Village of Springville
5 West Main Street
Springville, N.Y. 14141-0017

MAY 19, 2025 7:00 P.M.

	BY MOTION OF:	NOTES

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. MINUTES FROM MEETINGS
   Regular Meeting Minutes of May 5, 2025 **A.1**

4. PUBLIC COMMENT

5. DEPARTMENT REPORTS
   A. CLERK/TREASURER **A.2**
   B. SUPERINTENDENT'S REPORT **A.3**
   C. POLICE
   D. FIRE DEPARTMENT
   E. BUILDING INSPECTOR/CEO
   F. CONTROL CENTER

6. NEW BUSINESS

7. OLD BUSINESS
   128 Waverly St. purchase resolution **A.4**
   Possible Code Change (storage of wine/spirits) discussion

8. BILLS

9. CONSENT AGENDA

10. VILLAGE ATTORNEY REPORT

11. TRUSTEE NOTES & PROJECT REPORT

12. TREE COMMITTEE REPORT

13. PUBLIC COMMENT

14. EXECUTIVE SESSION

15. ADJOURN

DRAFT

ATTACHMENT NO. A 1

AGENDA DATE 5/19/25

VILLAGE OF SPRINGVILLE
BOARD MEETING
May 5, 2025 Minutes – 7:00 PM

The Regular Meeting of the Trustees of the Village of Springville was held at the Village Municipal Building, 65 Franklin Street, Springville, New York at the above date and time.

Present:

Mayor	Timothy Michaels
Trustees	Russel Belscher Lindsay Buncy Mary Padasak Jessica Schuster
Village Attorney	Paul Weiss
Police Officer In Charge	Nick Budney
Superintendent	Duane Boberg
Code Enforce-Ment Officer	John Baker
Clerk/Treasurer	Jennifer Haberl
Deputy Clerk	Holly Murtiff
Emergency Manager	Todd Catalano
Fire Chief	Marc Gentner

Also Attending:

Max Borsuk, Springville Journal
Shane Miller, ECSO
Laura Safford
Brett Landsman

Absent: None

Mayor Michaels called the meeting to order at 7:00 PM.

MINUTES

Minutes of the Regular Meeting of April 21, 2025, were approved as written by Trustee Belscher, seconded by Trustee Buncy; carried by Mayor Michaels, Trustee's Padasak and Schuster.

PUBLIC COMMENT

Laura Safford voiced her concerns over garbage totes not being made available for purchase to tax-paying residents who don't have a Certificate of Occupancy. It was noted that the law was unclear, and a resolution will be passed later tonight for clarity on this subject

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DEPARTMENT REPORTS

Fire Department:

- Marc Gentner – SFD Chief read the April report:
  - Monthly statistics
  - Equipment updates
  - Actively trying to recruit new members
  - Thank all Village departments for their assistance during the Main Street fire

Clerk/Treasurer

- **Requesting approval of the board to authorize the Clerk/Treasurer to send unpaid water/sewer and A/R in the amount of $150,210.34 to Erie County Real Property for relevy on the 25-26 Village of Springville property tax bills.** Motion made by Trustee Buncy, seconded by Trustee Padasak, carried with unanimous approval.
- **Requesting authorization of the Mayor to sign the 25-26 tax Warrant, see attached**. Motion made by Trustee Belscher, seconded by Trustee Schuster, carried with unanimous approval.
- Discussion – Village tax bills will be mailed to owners on record on May 31st. The bills are due July 1st without penalty.
- Update from BST (Independent Auditing Firm) – Audit timeline was moved up; will begin audit field work 4/28/25 and is planned for 3 weeks. BST will then prepare the financial statements and perform quality control measures.
- Discussion – Free summer concert series start June 26th. An informational flyer will be on the Village web site, Facebook and included in the utility bills.

Superintendent Report

- **Resolution: Residential Garbage Totes – Totes may only be purchased if a building/home has a certificate of occupancy (CO). Totes will not go to any vacant properties. Garbage totes are only for residential use, except for a few businesses on East Main Street, which is considered the Historic District, that do not have room for a dumpster.** Motion made by Trustee Padasak, seconded by Trustee Buncy and carried with unanimous approval. Trustee Schuster asked that this resolution should be put on the website.
- **Resolution to promote Kevin Pilon to a non-probationary Lineman B. Kevin has finished his 6-month probation period and has become an integral part of the Electric Dept. His pay will increase to the current Union contract rate.** Motion made by Trustee Padasak, seconded by Trustee Belscher and carried with unanimous approval.
- **Resolution: Award Rock City Chrysler, the truck bids for the Streets Department $32,125.00 and the Wastewater Treatment Plant $35,645.00.** Delivery time is 4 and 5 months respectively. Motion made by Trustee Padasak, seconded by Trustee Schuster and carried with unanimous approval.
- Discussion – Concert schedule with check presenters.

Police Report

Police Officer in Charge, Nick Budney, reported on the following:

- SPD April 2024 activity
- Spring Firearms Qualification completed on April 28

ECSO Deputy Shane Miller reported on the following:

- ECSO April 2024 activity

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Code Enforcement Officer

John Baker reported on the following:
- Waverly – Rail Trail update
- Zombie list – 128 Waverly – list comes from the county – usually properties that are degraded, vacant, default on mortgage, not worth foreclosure
- North Central violation update.

Control Center
- Trustee Schuster reported on the April 2025 Contril Center report.
- Todd Catalano reported on updates on hospital evacuation plan, gas line awareness training and school safety meeting.

NEW BUSINESS
- Discussion – plans for 128 Waverly Street – will need resolution and to be discussed in Executive Session.

OLD BUSINES - None

BILLS

Bills, as examined by members of the Board of Trustees, were approved for payment in accordance with Abstracts # 301-314 of 2024/2025 total of $175,269.36 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Buncy, seconded by Trustee Belscher; carried with unanimous approval.

CONSENT AGENDA

The motion was made by Trustee Schuster, seconded by Trustee Belscher; carried with unanimous approval.to accepting the permits and applications below.

Minutes of the Planning Board meeting on March 25, 2025.

PROJECT: 0000010835 - SWIMMING POOLS-WITH DECK TYPE: SWIMMING POOLS
PROPERTY: 72 GREENWOOD PL
ISSUED DATE: 4/21/2025
ISSUED TO: MCCARTHY, KATHRINE
72 GREENWOOD PL
SPRINGVILLE, NY 14141

PROJECT: 0000010836 - ROOFING TYPE: ROOF
PROPERTY: 175 S CENTRAL AVE
ISSUED DATE: 4/21/2025
ISSUED TO: STETLER, ROBERT D
175 S. CENTRAL AVE
SPRINGVILLE, NY 14141

PROJECT: 0000010837 - FENCES TYPE: FENCES
PROPERTY: 85 NEWMAN ST
ISSUED DATE: 4/21/2025
ISSUED TO: HODY, ANDREW
85 NEWMAN ST
SPRINGVILLE, NY 14141

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PROJECT: 0000010838 - UTILITY CHANGES-SEWER TAP TYPE: UTILITY CHANGES
PROPERTY: 26 FRANKLIN ST
ISSUED DATE: 4/21/2025
ISSUED TO: WOLNIEWICZ, MICHAEL
200 N BUFFALO ST
SPRINGVILLE, NY 14141

PROJECT: 0000010839 - LICENSES-MOBILE FOOD VENDOR TYPE: LICENSES
PROPERTY: 205 S CASCADE DR
ISSUED DATE: 4/21/2025
ISSUED TO: BACKYARD BUTCHERS
1620 S FRIENDSWOOD DR., SUITE 107
FRIENDSWOOD, TX 77546

PROJECT: 0000010840 - FENCES TYPE: FENCES
PROPERTY: 601 W MAIN ST
ISSUED DATE: 4/22/2025
ISSUED TO: LANDSMAN, KAYLA
359 W MAIN ST
SPRINGVILLE, NY 14141

PROJECT: 0000010841 - VARIANCE TYPE: ZONING REVIEW
PROPERTY: 26 FRANKLIN ST
ISSUED DATE: 4/22/2025
ISSUED TO: WOLNIEWICZ, MICHAEL
200 N BUFFALO ST
SPRINGVILLE, NY 14141

PROJECT: 0000010842 - HISTORIC PRESSERVATION TYPE: HISTORIC PRESERV REVIEW
PROPERTY: 26 FRANKLIN ST
ISSUED DATE: 4/22/2025
ISSUED TO: WOLNIEWICZ, MICHAEL
200 N BUFFALO ST
SPRINGVILLE, NY 14141

PROJECT: 0000010843 - RESIDENTIAL ALTERATION TYPE: RESIDENTIAL ALTERATION
PROPERTY: 96 PROSPECT AVE
ISSUED DATE: 4/23/2025
ISSUED TO: HASHAGEN, WARREN
96 PROSPECT AVE
SPRINGVILLE, NY 14141

PROJECT: 0000010844 - VIOLATION-VEHICLE TYPE: VIOLATION
PROPERTY: 161 FRANKLIN ST
ISSUED DATE: 4/24/2025
ISSUED TO: SNYDER, WILLIAM F JR
P O BOX 69
EAST CONCORD, NY 14055

PROJECT: 0000010845 - VIOLATION-VEHICLE TYPE: VIOLATION
PROPERTY: 58 CHURCH ST
ISSUED DATE: 4/24/2025
ISSUED TO: RANDALL, THOMAS
25 ACADEMY ST
SPRINGVILLE, NY 14141

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PROJECT: 0000010846 - UTILITY CHANGES-PLUMBING TYPE: UTILITY CHANGES
PROPERTY: 15 MECHANIC ST
ISSUED DATE: 4/24/2025
ISSUED TO: SPRINGVILLE HARDWARE INC
46 EAST MAIN ST
SPRINGVILLE, 14141

PROJECT: 0000010847 - VIOLATION-PROP MAINTENANCE TYPE: VIOLATION
PROPERTY: 51 PEARL ST
ISSUED DATE: 4/24/2025
ISSUED TO: BILOWUS, JESSE
51 PEARL ST-RIGHT
SPRINGVILLE, NY 14141

PROJECT: 0000010848 - VIOLATION-VEHICLE/PROP MAINT TYPE: VIOLATION
PROPERTY: 291 N CENTRAL AVE
ISSUED DATE: 4/24/2025
ISSUED TO: HAYDEN, PAUL
291 N CENTRAL AVE
SPRINGVILLE, NY 14141

PROJECT: 0000010849 - VIOLATION-VEHICLE TYPE: VIOLATION
PROPERTY: 17 S CENTRAL AVE
ISSUED DATE: 4/24/2025
ISSUED TO: BLESY, JOHN
17 S CENTRAL AVE
SPRINGVILLE, NY 14141

PROJECT: 0000010850 - VIOLATION-VEHICLE TYPE: VIOLATION
PROPERTY: 81 CHILDS ST
ISSUED DATE: 4/24/2025
ISSUED TO: LATIMORE, AMY
81 CHILDS ST
SPRINGVILLE, NY 14141

PROJECT: 0000010851 - VIOLATION-VEHICLE TYPE: VIOLATION
PROPERTY: 92 CHILDS ST
ISSUED DATE: 4/24/2025
ISSUED TO: SHERET, BRIAN G
11641 WHITE TAIL DRIVE
MARILLA, NY 14102

PROJECT: 0000010852 - VIOLATION-VEHICLE TYPE: VIOLATION
PROPERTY: 79 SPAS DR
ISSUED DATE: 4/24/2025
ISSUED TO: COOK, PAUL
79 SPAS DR
SPRINGVILLE, NY 14141

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PROJECT: 0000010853 - ACCESSORY BUILDING TYPE: ACCESSORY BUILDINGS
PROPERTY: 60 COLONIAL DR
ISSUED DATE: 4/25/2025
ISSUED TO: COMMUNITY VILLAGE APARTMENTS
8860 MAIN ST
SUITE 201A
WILLIAMSVILLE, NY 14221

PROJECT: 0000010854 - VIOLATION-VEHICLES TYPE: VIOLATION
PROPERTY: 12 GREENWOOD PL
ISSUED DATE: 4/25/2025
ISSUED TO: FALLON, DANIELLE
12 GREENWOOD PL
SPRINGVILLE, NY 14141

PROJECT: 0000010855 - VIOLATION-VEHICLES TYPE: VIOLATION
PROPERTY: 23 CHURCH ST
ISSUED DATE: 4/25/2025
ISSUED TO: FUENTES, ELIOENAI
23 CHURCH ST
SPRINGVILLE, NY 14141

VILLAGE ATTORNEY REPORT

Village Attorney Paul Weiss – Litigation matter update will be discussed during the executive session.

TRUSTEE NOTES & PROJECT REPORTS

Trustee Padasak - Nothing to report this evening.

Trustee Schuster commented on the following:

- Historic preservation meeting update
- NY Main Grant update
- DRI funding 6/16/2025 visit
- Climate Smart event 5/21/2025

Trustee Buncy – Nothing to report this evening.

Trustee Belscher – VOS new building update.

Mayor Michaels – Nothing to report this evening.

TREE COMMITTEE REPORT

VOS received a $500 gift card which will be donated to Green Springville.

PUBLIC COMMENT

No public comment this evening.

EXECUTIVE SESSION

Motion was made to adjourn to the executive session by Trustee Padasak, seconded by Trustee Buncy, carried with unanimous approval to adjourning to the Executive Session at 7:44pm to discuss personnel matters.

DRAFT

ADJOURN

Motion was made by Trustee Padasak, seconded by Trustee Schuster, carried with unanimous approval to adjourn the Regular Session at 8:23pm.

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

Clerk/Treasurer report **May 19, 2025** ATTACHMENT NO. A2
AGENDA DATE 5/19/25

Resolutions/Approval:

1. Amend 25-26 Tax Warrant for omitted taxes and RPTL 520 total - see updated tax warrant attached.
2. Approve Budget Modifications for the 24-25 Budget. See attached.

Discussions:

1. Financial reports (Treasurer's Report) – Balance Sheets, Rev & Exp Summaries have been submitted to the village board for April 2025.
2. Village tax bills will be mailed to owners on record on May 31st. The bills are due July 1st without penalty.
3. Free Summer Concerts start June 26th, with Springville Jazz Orchestra as the first band. Concerts are from 6:30-8:30 pm at Heritage Park and Kiwanis will be selling hot dogs and snacks. Please note, the 4th of July concert will be help on Thursday, July 3rd.

BUDGET ADJUSTMENTS

5/19/2025

TRANSFER FROM		AMOUNT	TRANSFER TO		AMOUNT
GENERAL FUND					
001-5-1490-0410-001	Pub Works Admin Supplies	1,000.00	001-5-1490-0420-001	Pub Works Admin Utilities	1,000.00
001-5-3410-0230-001	Fire Equip Other	10,000.00	001-5-3410-0220-001	Fire FightingOffice Equip	10,000.00
001-5-5110-0410-001	Streets Supplies	1,000.00	001-5-5110-0450-001	Steets EE Exp	1,000.00
001-5-856-0440-001	Shade Trees Contracted Svcs	1,000.00	001-5-8560-0100-001	Shade Trees Personnel	800.00
			001-5-8560-0110-001	Shade Trees Temporary	200.00
		13,000.00			13,000.00
Reclassification of Budget Appropriations & Estimated Revenues					
WATER FUND					
002-5-8320-0411-001	Supplies & Material Commodity	2,000.00	002-5-8320-0421-001	Utilities - Commodity	2,000.00
002-5-8330-0101-001	Salaries - Regular	1,500.00	002-5-8330-0121-001	OT-Commodity	1,500.00
		3,500.00			3,500.00
Reclassification of Budget Appropriations & Estimated Revenues					
SEWER FUND					
003-5-8120-0411-001	Supplies & Materials Commodity	1,000.00	003-5-8120-0421-001	Utilities - Commodity	1,000.00
		1,000.00			1,000.00
Reclassification of Budget Appropriations & Estimated Revenues					
ELECTRIC FUND					
004-4-0004-4420-001	Interest Revenue	3,000.00	004-4-0004-6210-001	Pole Rental Fees	500.00
004-5-0004-7430-001	Depreciation - Distribution		004-4-0004-6220-001	Misc Electric Revenue	2,500.00
004-5-0004-7430-001	Depreciation - Distribution	7,000.00	004-5-0004-7612-100	Meter reading/collection	7,000.00
004-5-0004-7851-103	EE Training/Schools	12,000.00	001-5-0004-7851-102	EE Leave Benefit	12,000.00
		22,000.00			22,000.00
Reclassification of Budget Appropriations & Estimated Revenues					

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LEGAL NOTICE
2025 – 2026 AMENDED TAX WARRANT
VILLAGE OF SPRINGVILLE

You are hereby commanded to receive and collect from the several persons named in the Tax Roll hereunto annexed, the several sums stated in the last column hereof opposite their respective names, being a total $2,367,333.02 for the following purpose:

For the current Budget $2,209,121.25
For the Relevied Water/Sewer Charges $148,891.44
For the Relevied Taxes/Exempt $5,481.35
For the Relevied Accounts Receivable $1318.90
For the Omitted Taxes $2,520.08
Total Taxes Receivable $ 2,367,333.02

You are further commanded to receive and collect such sums without additional charge between the first day of June and the first day of July 2025, both inclusive; and thereafter to collect with such of the sums as have not been therefore collected and additional charge of seven and one-half per centum for the first month or fraction thereof, and one and one-half per centum for each month or fraction thereof until paid.

You are further commanded to file the tax roll and warrant in your office on or before the thirty first day of October 2025 and to deliver to the Board of Trustees at the same time an account of the taxes remaining due and unpaid; describing each parcel of real property upon which taxes are unpaid, showing the person or persons to whom the parcel is assessed and showing as to each parcel the amount of tax unpaid.

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Timothy P. Michaels
Mayor

ATTACHMENT NO. A3
AGENDA DATE 5/19/25

VILLAGE OF SPRINGVILLE
DEPARTMENT OF PUBLIC WORKS
Duane Boberg
Superintendent of Public Works
Superintendent Report for May 19th, 2025

Reports:

Board to appoint the two committees that were created in the Comprehensive Plan.

1) CPIC : Comprehensive Planning Implementation Committee
   1Trustee, CEO, three open positions
   Applications from Allison Duwe and Devin Kowalske

2) EDC: Economic Development Committee
   1 Trustee four open positions
   Applications from Cat Wolniewicz, Valerie Retzlaff and Phil Drozd

Outlook

Springville Economic Development Committee

From Philip Drozd <concordtownsupervisor@gmail.com>
Date Tue 5/6/2025 4:00 PM
To Duane Boberg <dboberg@villageofspringvilleny.com>

Let this serve as written notice of our conversation on Friday May 2,2025 that I would like to serve on the Villages EDC being formed. I believe I would be a great asset to this committee as I receive inquiries from Individuals and businesses looking to expand their footprint in WNY regularly. Being a small Business owner along with my Wife for almost 23 yrs. in North Collins of a Grocery Store I understand what it takes to start and successfully run a Business.

Phil Drozd
Concord Town Supervisor
concordtownsupervisor@gmail
716-592-4946

ATTACHMENT NO. A4
AGENDA DATE 5|19|25

AUTHORIZING RESOLUTION:

At a meeting of the Village of Springville Board of Trustees held Monday, May 5, 2025, the Village Board authorized Superintendent Duane Boberg and Code Enforcement Officer John Baker to act on the Village of Springville's behalf and offer to purchase at the next Erie County in rem property sale, date to be determined, the property at 128 Waverly Street, Springville, NY 14141 SBL# 335.19-7-13 up to and including $20,000.

Ayes:

Noes:

Absent:

VILLAGE OF SPRINGVILLE
May 19, 2025
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CONSENT AGENDA
Building applications received by the CEO Baker, Planning Board, Zoning Board of Appeal and Historic Preservation Commission as follows:
Financial reports for April 2025. ***Available online***

PROJECT: 0000010856 - UTILITY CHANGES TYPE: UTILITY CHANGES
PROPERTY: 158 ELK ST
ISSUED DATE: 5/01/2025
ISSUED TO: RUMFOLA, CHAS L
158 ELK ST.
SPRINGVILLE, NY 14141

PROJECT: 0000010857 - UTILITY CHANGES TYPE: UTILITY CHANGES
PROPERTY: 235 N BUFFALO ST
ISSUED DATE: 5/02/2025
ISSUED TO: CELLINO PLUMBING
631 BULLIS RD
ELMA, NY 14059

PROJECT: 0000010858 - UTILITY CHANGES TYPE: UTILITY CHANGES
PROPERTY: 149 FRANKLIN ST
ISSUED DATE: 5/02/2025
ISSUED TO: REIMER PLUMBING
255 FIRE TOWER DRIVE
TONAWANDA, NY 14150

PROJECT: 0000010859 - ACCESSORY BUILDING TYPE: ACCESSORY BUILDINGS
PROPERTY: 39 FOREST AVE
ISSUED DATE: 5/05/2025
ISSUED TO: WELLS, RICHARD & VIRGI
39 FOREST AVE
SPRINGVILLE, NY 14141

PROJECT: 0000010860 - ROOFING TYPE: ROOF
PROPERTY: 159 S CENTRAL AVE
ISSUED DATE: 5/06/2025
ISSUED TO: STETLER, CHRISTOPHER
159 S CENTRAL AVE
SPRINGVILLE, NY 14141

PROJECT: 0000010861 - UTILITY CHANGES TYPE: UTILITY CHANGES
PROPERTY: 67 GREENWOOD PL
ISSUED DATE: 5/07/2025
ISSUED TO: FILIGHERA, DAVE
9204 GENESEE RD
EAST CONCORD, NY 14055

PROJECT: 0000010862 - UTILITY CHANGES TYPE: UTILITY CHANGES
PROPERTY: 121 MILL ST LWR
ISSUED DATE: 5/07/2025
ISSUED TO: ZUECHS ENVIRONMENTAL
PO BOX 108, 8312 RT 98
FRANKLINVILLE, NY 14737

PROJECT: 0000010862 - UTILITY CHANGES TYPE: UTILITY CHANGES
PROPERTY: 121 MILL ST LWR
ISSUED DATE: 5/07/2025
ISSUED TO: ZUECHS ENVIRONMENTAL
PO BOX 108
8312 RT 98
FRANKLINVILLE, NY 14737

PROJECT: 0000010863 - DECKS TYPE: DECKS
PROPERTY: 104 W EDGEWOOD DR
ISSUED DATE: 5/07/2025
ISSUED TO: DYCHA, CODY
104 W EDGEWOOD DR
SPRINGVILLE, NY 14141

PROJECT: 0000010864 - DRIVEWAY TYPE: DRIVEWAY
PROPERTY: 136 W EDGEWOOD DR
ISSUED DATE: 5/08/2025
ISSUED TO: SMITH, MURRAY R
136 W. EDGEWOOD DR.
SPRINGVILLE, NY 14141

PROJECT: 0000010865 - FENCES TYPE: FENCES
PROPERTY: 668 FRANKLIN ST
ISSUED DATE: 5/09/2025
ISSUED TO: MOODY, CATHERINE
668 FRANKLIN
SPRINGVILLE, NY 14141

PROJECT: 0000010866 - ACCESSORY BUILDING TYPE: ACCESSORY BUILDINGS
PROPERTY: 90 N BUFFALO ST LWR
ISSUED DATE: 5/09/2025
ISSUED TO: ROSART, JANET
90 N. BUFFALO ST. (LOWER)
SPRINGVILLE, NY 14141

PROJECT: 0000010867 - SHEDS, UP TO 144 SQ.FT. TYPE: SHEDS
PROPERTY: 118 MAPLE AVE
ISSUED DATE: 5/09/2025
ISSUED TO: ORSINI, JOHN
118 MAPLE AVE
SPRINGVILLE, NY 14141

PROJECT: 0000010868 - LICENSES TYPE: LICENSES
PROPERTY: 119 W MAIN ST
ISSUED DATE: 5/12/2025
ISSUED TO: HINSKEN, JUSTIN
119 W MAIN ST
SPRINGVILLE, NY 14141

PROJECT: 0000010869 - DECKS TYPE: DECKS
PROPERTY: 104 EAST HILL RUN
ISSUED DATE: 5/13/2025
ISSUED TO: HALLSTROM, BRIAN
104 EAST HILL RUN
SPRINGVILLE, NY 14141

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
GENERAL	3,703,148.45	91,795.14	0.00	4,287,949.04	0.00	(584,800.59)	115.79
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,703,148.45	91,795.14	0.00	4,287,949.04	0.00	(584,800.59)	115.79
EXPENDITURE SUMMARY							
LEGISLATIVE BOARD							
PERSONNEL	15,000.00	0.00	0.00	11,250.00	0.00	3,750.00	75.00
CONTRACTUAL	1,000.00	112.00	0.00	344.66	0.00	655.34	34.47
TOTAL LEGISLATIVE BOARD	16,000.00	112.00	0.00	11,594.66	0.00	4,405.34	72.47
JUDICIAL							
PERSONNEL	68,848.00	5,058.34	0.00	58,261.09	0.00	10,586.91	84.62
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	19,020.00	2,298.61	0.00	16,058.33	0.00	2,961.67	84.43
TOTAL JUDICIAL	87,868.00	7,356.95	0.00	74,319.42	0.00	13,548.58	84.58
MAYOR							
PERSONNEL	8,100.00	0.00	0.00	6,075.00	0.00	2,025.00	75.00
CONTRACTUAL	2,300.00	1,181.25	29.88	1,972.20	0.00	357.68	84.45
TOTAL MAYOR	10,400.00	1,181.25	29.88	8,047.20	0.00	2,382.68	77.09
CLERK TREASURER							
PERSONNEL	116,102.00	9,791.73	0.00	90,706.26	0.00	25,395.74	78.13
EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL	55,300.00	3,785.57	0.00	39,681.15	0.00	15,618.85	71.76
TOTAL CLERK TREASURER	172,402.00	13,577.30	0.00	130,387.41	0.00	42,014.59	75.63
ASSESSMENT CONTRACTUAL							
CONTRACTUAL	6,100.00	784.25	0.00	1,507.95	0.00	4,592.05	24.72
TOTAL ASSESSMENT CONTRACTUAL	6,100.00	784.25	0.00	1,507.95	0.00	4,592.05	24.72
LAW OFFICE							
PERSONNEL	16,247.00	2,403.58	0.00	27,724.33	0.00	(11,477.33)	170.64
CONTRACTUAL	30,000.00	156.50	0.00	38,059.48	0.00	(8,059.48)	126.86
TOTAL LAW OFFICE	46,247.00	2,560.08	0.00	65,783.81	0.00	(19,536.81)	142.24
ELECTIONS							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PUBLIC WORKS ADMIN							
PERSONNEL	44,323.00	4,487.85	0.00	46,207.03	0.00	(1,884.03)	104.25
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	12,500.00	1,609.39	348.00	9,648.55	0.00	3,199.45	74.40
TOTAL PUBLIC WORKS ADMIN	56,823.00	6,097.24	348.00	55,855.58	0.00	1,315.42	97.69
SHARED SERVICES BLDG							
PERSONNEL	18,920.00	1,034.11	0.00	13,295.02	0.00	5,624.98	70.27
EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL	45,000.00	2,830.17	0.00	78,210.40	0.00	(33,210.40)	173.80
TOTAL SHARED SERVICES BLDG	68,920.00	3,864.28	0.00	91,505.42	0.00	(22,585.42)	132.77
UNALLOCATED INSURANCE							
CONTRACTUAL	75,000.00	0.00	0.00	16,464.60	0.00	58,535.40	21.95
TOTAL UNALLOCATED INSURANCE	75,000.00	0.00	0.00	16,464.60	0.00	58,535.40	21.95
MUNICIPAL ASSN DUES							
CONTRACTUAL	5,000.00	0.00	0.00	1,060.00	0.00	3,940.00	21.20
TOTAL MUNICIPAL ASSN DUES	5,000.00	0.00	0.00	1,060.00	0.00	3,940.00	21.20
JUDGEMENTS & CLAIMS							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAND PURCHASE/RIGHTOFWAY							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY							
CONTRACTUAL	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00
TOTAL CONTINGENCY	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00
COMMUNICATIONS SYSTEM							
PERSONNEL	182,274.00	15,429.25	0.00	174,469.42	0.00	7,804.58	95.72
EQUIPMENT	0.00	0.00	0.00	116,321.50	0.00	(116,321.50)	0.00
CONTRACTUAL	21,920.00	4,916.92	0.00	26,300.18	0.00	(4,380.18)	119.98
TOTAL COMMUNICATIONS SYSTEM	204,194.00	20,346.17	0.00	317,091.10	0.00	(112,897.10)	155.29
POLICE							
PERSONNEL	194,480.00	16,262.00	0.00	166,852.88	0.00	27,627.12	85.79
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	350,480.00	27,509.23	4,460.24	306,455.24	0.00	48,485.00	86.17
TOTAL POLICE	544,960.00	43,771.23	4,460.24	473,308.12	0.00	76,112.12	86.03

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRAFFIC CONTROL							
PERSONNEL	250.00	0.00	0.00	157.23	0.00	92.77	62.89
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	2,000.00	0.00	0.00	1,599.20	0.00	400.80	79.96
TOTAL TRAFFIC CONTROL	2,250.00	0.00	0.00	1,756.43	0.00	493.57	78.06
FIRE							
PERSONNEL	6,000.00	461.54	0.00	5,538.48	0.00	461.52	92.31
EQUIPMENT	103,856.00	14,427.51	6,874.22	57,392.06	0.00	53,338.16	48.64
CONTRACTUAL	154,540.00	11,632.29	0.00	102,446.81	0.00	52,093.19	66.29
TOTAL FIRE	264,396.00	26,521.34	6,874.22	165,377.35	0.00	105,892.87	59.95
SAFETY INSPECTION							
PERSONNEL	35,090.00	3,548.78	0.00	41,835.58	0.00	(6,745.58)	119.22
CONTRACTUAL	200.00	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL SAFETY INSPECTION	35,290.00	3,548.78	0.00	41,835.58	0.00	(6,545.58)	118.55
NATURAL DISASTER							
PERSONNEL	2,700.00	0.00	0.00	2,050.00	0.00	650.00	75.93
CONTRACTUAL	1,000.00	0.00	0.00	1,864.12	0.00	(864.12)	186.41
TOTAL NATURAL DISASTER	3,700.00	0.00	0.00	3,914.12	0.00	(214.12)	105.79
STREET MAINTENANCE							
PERSONNEL	285,321.00	22,543.64	0.00	213,217.03	0.00	72,103.97	74.73
EQUIPMENT	58,500.00	0.00	78,757.00	112,331.25	0.00	24,925.75	57.39
CONTRACTUAL	125,500.00	3,847.62	74,379.02	144,817.52	0.00	55,061.50	56.13
TOTAL STREET MAINTENANCE	469,321.00	26,391.26	153,136.02	470,365.80	0.00	152,091.22	67.59
CHIPS PERM IMP HIGHWAY							
EQUIPMENT	106,409.00	0.00	0.00	169,316.41	0.00	(62,907.41)	159.12
TOTAL CHIPS PERM IMP HIGHWAY	106,409.00	0.00	0.00	169,316.41	0.00	(62,907.41)	159.12
SNOW REMOVAL							
PERSONNEL	52,000.00	1,010.88	0.00	78,490.35	0.00	(26,490.35)	150.94
EQUIPMENT	45,000.00	0.00	47,037.00	76,713.75	0.00	15,323.25	65.95
CONTRACTUAL	115,550.00	10,110.29	29,402.35	64,679.15	0.00	80,273.20	30.53
TOTAL SNOW REMOVAL	212,550.00	11,121.17	76,439.35	219,883.25	0.00	69,106.10	67.49
STREET LIGHTING							
CONTRACTUAL	45,000.00	3,732.11	0.00	41,053.21	0.00	3,946.79	91.23
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	41,053.21	0.00	3,946.79	91.23
SIDEWALKS							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFF STREET PARKING							
PERSONNEL	250.00	0.00	0.00	0.00	0.00	250.00	0.00
CONTRACTUAL	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
TOTAL OFF STREET PARKING	13,250.00	0.00	0.00	0.00	0.00	13,250.00	0.00
ECONOMIC DEVELOPMENT							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS							
PERSONNEL	25,000.00	309.63	0.00	22,541.64	0.00	2,458.36	90.17
EQUIPMENT	8,000.00	0.00	0.00	5,831.21	0.00	2,168.79	72.89
CONTRACTUAL	54,600.00	5,714.96	0.00	57,125.05	0.00	(2,525.05)	104.62
TOTAL PARKS	87,600.00	6,024.59	0.00	85,497.90	0.00	2,102.10	97.60
JOINT YOUTH PROJECT							
CONTRACTUAL	70,000.00	17,500.00	0.00	82,749.44	0.00	(12,749.44)	118.21
TOTAL JOINT YOUTH PROJECT	70,000.00	17,500.00	0.00	82,749.44	0.00	(12,749.44)	118.21
HISTORIC PRESERVATION							
PERSONNEL	5,700.00	0.00	0.00	2,500.00	0.00	3,200.00	43.86
CONTRACTUAL	100.00	0.00	0.00	26.98	0.00	73.02	26.98
TOTAL HISTORIC PRESERVATION	5,800.00	0.00	0.00	2,526.98	0.00	3,273.02	43.57
CELEBRATIONS							
CONTRACTUAL	8,000.00	446.00	0.00	6,440.50	0.00	1,559.50	80.51
TOTAL CELEBRATIONS	8,000.00	446.00	0.00	6,440.50	0.00	1,559.50	80.51
ZONING							
PERSONNEL	38,497.00	2,354.54	0.00	30,800.45	0.00	7,696.55	80.01
CONTRACTUAL	12,100.00	1,258.75	0.00	6,284.23	0.00	5,815.77	51.94
TOTAL ZONING	50,597.00	3,613.29	0.00	37,084.68	0.00	13,512.32	73.29
PLANNING							
PERSONNEL	4,900.00	0.00	0.00	1,881.84	0.00	3,018.16	38.40
CONTRACTUAL	5,300.00	0.00	0.00	27.35	0.00	5,272.65	0.52
TOTAL PLANNING	10,200.00	0.00	0.00	1,909.19	0.00	8,290.81	18.72
REFUSE COLLECTIONS							
PERSONNEL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	336,530.00	23,916.55	0.00	262,989.79	0.00	73,540.21	78.15
TOTAL REFUSE COLLECTIONS	337,030.00	23,916.55	0.00	262,989.79	0.00	74,040.21	78.03

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
STREET CLEANING							
PERSONNEL	12,000.00	1,510.36	0.00	8,171.79	0.00	3,828.21	68.10
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	5,500.00	0.00	0.00	3,679.01	0.00	1,820.99	66.89
TOTAL STREET CLEANING	17,500.00	1,510.36	0.00	11,850.80	0.00	5,649.20	67.72
COMMUNITY BEAUTIFICATION							
PERSONNEL	26,000.00	181.49	0.00	15,124.83	0.00	10,875.17	58.17
CONTRACTUAL	32,000.00	981.89	0.00	4,359.76	0.00	27,640.24	13.62
TOTAL COMMUNITY BEAUTIFICATION	58,000.00	1,163.38	0.00	19,484.59	0.00	38,515.41	33.59
DRAINAGE							
PERSONNEL	14,041.50	3,894.02	0.00	17,712.99	0.00	(3,671.49)	126.15
CONTRACTUAL	34,958.50	234.08	0.00	33,983.81	0.00	974.69	97.21
TOTAL DRAINAGE	49,000.00	4,128.10	0.00	51,696.80	0.00	(2,696.80)	105.50
SHADE TREES							
PERSONNEL	53,000.00	3,176.10	0.00	53,286.57	0.00	(286.57)	100.54
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	10,500.00	107.04	0.00	2,792.26	0.00	7,707.74	26.59
TOTAL SHADE TREES	63,500.00	3,283.14	0.00	56,078.83	0.00	7,421.17	88.31
STATE RETIREMENT							
OTHER	110,560.00	0.00	0.00	102,676.49	0.00	7,883.51	92.87
TOTAL STATE RETIREMENT	110,560.00	0.00	0.00	102,676.49	0.00	7,883.51	92.87
STATE RETIREMENT-P&F							
OTHER	8,778.00	0.00	0.00	5,098.00	0.00	3,680.00	58.08
TOTAL STATE RETIREMENT-P&F	8,778.00	0.00	0.00	5,098.00	0.00	3,680.00	58.08
LOSAP							
OTHER	110,000.00	0.00	0.00	114,190.20	0.00	(4,190.20)	103.81
TOTAL LOSAP	110,000.00	0.00	0.00	114,190.20	0.00	(4,190.20)	103.81
SOCIAL SECURITY							
OTHER	95,663.00	7,128.97	0.00	86,058.75	0.00	9,604.25	89.96
TOTAL SOCIAL SECURITY	95,663.00	7,128.97	0.00	86,058.75	0.00	9,604.25	89.96
WORKERS COMP							
OTHER	68,488.00	0.00	0.00	56,019.75	0.00	12,468.25	81.79
TOTAL WORKERS COMP	68,488.00	0.00	0.00	56,019.75	0.00	12,468.25	81.79
UNEMPLOYMENT INSURANCE							
OTHER	1,512.00	0.00	0.00	1,512.00	0.00	0.00	100.00
TOTAL UNEMPLOYMENT INSURANCE	1,512.00	0.00	0.00	1,512.00	0.00	0.00	100.00

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
HOSPITAL-MEDICAL INS							
OTHER	104,110.00	6,528.07	0.00	80,232.01	0.00	23,877.99	77.06
TOTAL HOSPITAL-MEDICAL INS	104,110.00	6,528.07	0.00	80,232.01	0.00	23,877.99	77.06
SUP FIREFIGHTERS BENEFIT							
OTHER	4,600.00	0.00	0.00	4,072.41	0.00	527.59	88.53
TOTAL SUP FIREFIGHTERS BENEFIT	4,600.00	0.00	0.00	4,072.41	0.00	527.59	88.53
SERIAL BONDS							
OTHER	187,000.00	0.00	0.00	176,815.13	0.00	10,184.87	94.55
TOTAL SERIAL BONDS	187,000.00	0.00	0.00	176,815.13	0.00	10,184.87	94.55
BOND ANTICIPATION							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE							
OTHER	45,462.00	0.00	0.00	20,000.00	0.00	25,462.00	43.99
TOTAL INSTALLMENT PURCHASE	45,462.00	0.00	0.00	20,000.00	0.00	25,462.00	43.99
TRANSFER TO OTHER FUNDS							
OTHER	0.00	124,453.56	0.00	124,453.56	0.00	(124,453.56)	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	124,453.56	0.00	124,453.56	0.00	(124,453.56)	0.00
TRANSFER TO CAPITAL PROJ							
OTHER	51,000.00	92,000.00	0.00	132,000.00	0.00	(81,000.00)	258.82
TOTAL TRANSFER TO CAPITAL PROJ	51,000.00	92,000.00	0.00	132,000.00	0.00	(81,000.00)	258.82
TOTAL EXPENDITURES	4,028,480.00	462,661.42	241,287.71	3,881,865.22	0.00	387,902.49	90.37
REVENUE OVER/(UNDER) EXPENDITURES	(325,331.55)	(370,866.28)	241,287.71	406,083.82	0.00	(972,703.08)	198.99-

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GENERAL							
001-4-0001-1001-001 REAL PROPERTY TAXES	2,126,569.45	0.00	0.00	2,125,967.38	0.00	602.07	99.97
001-4-0001-1001-002 REAL PROPERTY TAXES-RPTL 520	4,059.00	0.00	0.00	4,058.85	0.00	0.15	100.00
001-4-0001-1081-001 PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1089-001 OTHER TAX ITEMS (ELEC PILOT)	45,000.00	3,525.79	0.00	30,786.16	0.00	14,213.84	68.41
001-4-0001-1090-001 INT & PENALTIES REAL PROP TA	19,000.00	0.00	0.00	25,654.47	0.00	(6,654.47)	135.02
001-4-0001-1120-001 NONPROP(SALES)TAX DIST BY CO	565,000.00	0.00	0.00	545,067.43	0.00	19,932.57	96.47
001-4-0001-1130-001 UTILITIES GROSS RECEIPTS TAX	16,000.00	147.21	0.00	14,139.75	0.00	1,860.25	88.37
001-4-0001-1170-001 FRANCHISE FEES (CHARTER COMM	73,000.00	0.00	0.00	71,679.86	0.00	1,320.14	98.19
001-4-0001-1255-001 CLERK FEES	2,000.00	20.00	0.00	1,493.75	0.00	506.25	74.69
001-4-0001-1520-001 POLICE FEES	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00
001-4-0001-1540-001 FIRE/SAFETY INSPECTION FEES	2,000.00	700.00	0.00	3,900.00	0.00	(1,900.00)	195.00
001-4-0001-1570-001 UNSAFE BUILDING DEMO CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1589-001 PUBLIC SAFETY INCOME (CTL CT	124,627.00	0.00	0.00	97,468.80	0.00	27,158.20	78.21
001-4-0001-1590-001 CONCORD FIRE PROTECTION FEES	102,891.00	0.00	0.00	105,977.59	0.00	(3,086.59)	103.00
001-4-0001-1710-001 PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2110-001 ZONING FEES	300.00	150.00	0.00	600.00	0.00	(300.00)	200.00
001-4-0001-2115-001 PLANNING BOARD FEES	1,000.00	300.00	0.00	1,050.00	0.00	(50.00)	105.00
001-4-0001-2130-001 GARBAGE CHARGES - STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2140-001 GARBAGE TOTES 96 GAL	0.00	484.16	0.00	2,670.16	0.00	(2,670.16)	0.00
001-4-0001-2210-001 GENERAL SERVICE - OTHER GOV'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2302-001 INGOVM'T CHARGE-SNOW REMOVAL	2,335.00	1,167.68	0.00	2,335.36	0.00	(0.36)	100.02
001-4-0001-2350-001 YOUTH SERVICES,OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-001 INTEREST AND EARNINGS	75,000.00	9,817.29	0.00	129,965.91	0.00	(54,965.91)	173.29
001-4-0001-2401-002 INTEREST & EARNINGS-LOSAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-011 ST. EQUIP. RES - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-021 ST. RECON. RES. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-031 FIRE EQUIP. RES. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-051 CLOCK REPAIR RESERVE INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-052 INT & EARNINGS ARPA FUNDS	0.00	0.00	0.00	11,868.37	0.00	(11,868.37)	0.00
001-4-0001-2410-001 RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2501-001 BUSINESS & OCCUPATIONAL LICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2545-001 LICENSES OTHER	1,000.00	150.00	0.00	3,475.00	0.00	(2,475.00)	347.50
001-4-0001-2555-001 BUILDING AND ALTERATION PERM	20,000.00	1,100.00	0.00	8,600.00	0.00	11,400.00	43.00
001-4-0001-2590-001 PERMITS-GARAGE SALE & MISC R	300.00	0.00	0.00	175.00	0.00	125.00	58.33
001-4-0001-2610-001 FINES & FORFEITED BAIL	145,000.00	13,373.50	0.00	206,074.10	0.00	(61,074.10)	142.12
001-4-0001-2650-001 SALES OF SCRAP & EXCESS MATE	1,000.00	0.00	0.00	1,894.71	0.00	(894.71)	189.47
001-4-0001-2655-001 MINOR SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2660-001 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2705-001 GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2705-002 GIFTS & DONATIONS-RUCKER MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2750-001 AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-001 OTHER UNCLASSIFIED REVENUES	2,000.00	7.38	0.00	7.38	0.00	1,992.62	0.37
001-4-0001-2770-011 POP MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-012 DRAWER OVER/UNDER	0.00	0.00	0.00	(6.00)	0.00	6.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
001-4-0001-2772-001 TOWER LEASE-VERIZON	60,140.00	0.00	0.00	41,873.01	0.00	18,266.99	69.63
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	43,000.00	4,190.02	0.00	47,025.12	0.00	(4,025.12)	109.36
001-4-0001-2774-001 TOWER LEASE- AT&T	20,000.00	1,930.00	0.00	21,230.00	0.00	(1,230.00)	106.15
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,732.11	0.00	41,053.21	0.00	3,946.79	91.23
001-4-0001-3001-001 STATE REVENUE SHARING	35,518.00	0.00	0.00	35,518.00	0.00	0.00	100.00
001-4-0001-3005-001 MORTGAGE TAX	30,000.00	0.00	0.00	38,374.52	0.00	(8,374.52)	127.92
001-4-0001-3070-001 RR INFRASTRUCTURE INVEST. AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-3089-001 OTHER GENERAL GOV'T AID	0.00	0.00	0.00	2,485.00	0.00	(2,485.00)	0.00
001-4-0001-3501-001 CONSOLIDATED HIGHWAY AID	106,409.00	0.00	0.00	174,672.60	0.00	(68,263.60)	164.15
001-4-0001-3989-001 OTHER HOME & COMMUNITY SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4789-001 OTHER ECON ASST & OPPORTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4960-001 EMERGENCY DISASTER ASSISTANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4989-001 FEDERAL AID	0.00	0.00	0.00	439,793.55	0.00	(439,793.55)	0.00
001-4-0001-5031-001 INTERFUND TRANSFERS	0.00	51,000.00	0.00	51,000.00	0.00	(51,000.00)	0.00
001-4-0001-5031-003 INTERFUND TRANSFER CLOCK FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-011 TRANS, RES.FUND - ST. EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-021 TRANS.RES.FUND - ST. RECON.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-031 TRANS,RES. FUND - FIRE EQUIP	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
001-4-0001-5031-041 TRANS,RES. FUND - POLICE EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5050-001 INTERFUND REV. FOR DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5710-001 SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	3,703,148.45	91,795.14	0.00	4,287,949.04	0.00	(584,800.59)	115.79
OTHER							
001-4-0004-4789-001 OTHER ECON ASST & OPPERTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES **	3,703,148.45	91,795.14	0.00	4,287,949.04	0.00	(584,800.59)	115.79

001-GENERAL FUND
LEGISLATIVE BOARD % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1010-0100-001 BD.OF TRUSTEES PERSONAL SERV	15,000.00	0.00	0.00	11,250.00	0.00	3,750.00	75.00
TOTAL PERSONNEL	15,000.00	0.00	0.00	11,250.00	0.00	3,750.00	75.00
CONTRACTUAL							
001-5-1010-0400-001 BD. TRUSTEES CONTRACTUAL EXP	1,000.00	112.00	0.00	344.66	0.00	655.34	34.47
TOTAL CONTRACTUAL	1,000.00	112.00	0.00	344.66	0.00	655.34	34.47
TOTAL LEGISLATIVE BOARD	16,000.00	112.00	0.00	11,594.66	0.00	4,405.34	72.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

001-GENERAL FUND
JUDICIAL % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1130-0100-001 JUDICIAL - WAGES	68,848.00	5,058.34	0.00	58,261.09	0.00	10,586.91	84.62
001-5-1130-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	68,848.00	5,058.34	0.00	58,261.09	0.00	10,586.91	84.62
EQUIPMENT							
001-5-1130-0200-001 JUDICIAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1130-0200-002 JUDICIAL - JCAP PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-1130-0400-001 JUDICIAL - CONT. EXPENSE	19,020.00	2,298.61	0.00	16,058.33	0.00	2,961.67	84.43
TOTAL CONTRACTUAL	19,020.00	2,298.61	0.00	16,058.33	0.00	2,961.67	84.43
TOTAL JUDICIAL	87,868.00	7,356.95	0.00	74,319.42	0.00	13,548.58	84.58

001-GENERAL FUND
MAYOR

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1210-0100-001 MAYOR PERSONAL SERVICES	8,100.00	0.00	0.00	6,075.00	0.00	2,025.00	75.00
TOTAL PERSONNEL	8,100.00	0.00	0.00	6,075.00	0.00	2,025.00	75.00
CONTRACTUAL							
001-5-1210-0400-001 MAYOR CONTRACTUAL EXPENSE	2,300.00	1,181.25	29.88	1,972.20	0.00	357.68	84.45
TOTAL CONTRACTUAL	2,300.00	1,181.25	29.88	1,972.20	0.00	357.68	84.45
TOTAL MAYOR	10,400.00	1,181.25	29.88	8,047.20	0.00	2,382.68	77.09

001-GENERAL FUND
CLERK TREASURER % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1325-0100-001 CLERK-TREAS. PERSONAL SERVIC	116,102.00	9,791.73	0.00	90,706.26	0.00	25,395.74	78.13
001-5-1325-0100-011 CLERK-TREAS FOR REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	116,102.00	9,791.73	0.00	90,706.26	0.00	25,395.74	78.13
EQUIPMENT							
001-5-1325-0200-001 CLERK-TREAS EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL							
001-5-1325-0400-001 CLERK-TREAS.CONT. EXPENSE	55,300.00	3,785.57	0.00	39,681.15	0.00	15,618.85	71.76
TOTAL CONTRACTUAL	55,300.00	3,785.57	0.00	39,681.15	0.00	15,618.85	71.76
TOTAL CLERK TREASURER	172,402.00	13,577.30	0.00	130,387.41	0.00	42,014.59	75.63

001-GENERAL FUND
ASSESSMENT CONTRACTUAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1355-0400-001 ASSESSMENT CONT. EXPENSE	6,100.00	784.25	0.00	1,507.95	0.00	4,592.05	24.72
TOTAL CONTRACTUAL	6,100.00	784.25	0.00	1,507.95	0.00	4,592.05	24.72
TOTAL ASSESSMENT CONTRACTUAL	6,100.00	784.25	0.00	1,507.95	0.00	4,592.05	24.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

001-GENERAL FUND
LAW OFFICE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1420-0100-001 LAW PERSONAL SERVICE	16,247.00	2,403.58	0.00	27,724.33	0.00	(11,477.33)	170.64
TOTAL PERSONNEL	16,247.00	2,403.58	0.00	27,724.33	0.00	(11,477.33)	170.64
CONTRACTUAL							
001-5-1420-0400-001 LAW CONTRACTUAL EXPENSE	30,000.00	156.50	0.00	38,059.48	0.00	(8,059.48)	126.86
TOTAL CONTRACTUAL	30,000.00	156.50	0.00	38,059.48	0.00	(8,059.48)	126.86
TOTAL LAW OFFICE	46,247.00	2,560.08	0.00	65,783.81	0.00	(19,536.81)	142.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

001-GENERAL FUND
ELECTIONS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1450-0400-001 ELECTION CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
PUBLIC WORKS ADMIN % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1490-0100-001 PUB. WORKS ADMIN. PER. SERV.	44,323.00	4,487.85	0.00	46,207.03	0.00	(1,884.03)	104.25
001-5-1490-0120-001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	44,323.00	4,487.85	0.00	46,207.03	0.00	(1,884.03)	104.25
EQUIPMENT							
001-5-1490-0210-001 FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0220-001 PUB.WORKS ADMIN. OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0230-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0250-001 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-1490-0410-001 PUB.WORKS ADMIN SUPPLIES & M	2,500.00	12.80	0.00	312.05	0.00	2,187.95	12.48
001-5-1490-0420-001 PUB.WORKS ADMIN. UTILITIES	4,000.00	790.35	0.00	4,665.87	0.00	(665.87)	116.65
001-5-1490-0440-001 PUBLIC WKS CONTR SERVICES	2,000.00	260.00	0.00	692.50	0.00	1,307.50	34.63
001-5-1490-0450-001 PUB.WORKS ADMIN. DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0460-001 PUB.WORKS ADMIN. MISCELLANEO	4,000.00	546.24	348.00	3,978.13	0.00	369.87	90.75
TOTAL CONTRACTUAL	12,500.00	1,609.39	348.00	9,648.55	0.00	3,199.45	74.40
TOTAL PUBLIC WORKS ADMIN	56,823.00	6,097.24	348.00	55,855.58	0.00	1,315.42	97.69

001-GENERAL FUND
SHARED SERVICES BLDG % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1620-0100-001 BUILDINGS PERSONAL SERVICES	18,920.00	1,034.11	0.00	13,295.02	0.00	5,624.98	70.27
TOTAL PERSONNEL	18,920.00	1,034.11	0.00	13,295.02	0.00	5,624.98	70.27
EQUIPMENT							
001-5-1620-0200-001 BUILDINGS EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL							
001-5-1620-0400-001 BUILDINGS CONTRACTUAL EXPENS	45,000.00	2,830.17	0.00	78,210.40	0.00	(33,210.40)	173.80
TOTAL CONTRACTUAL	45,000.00	2,830.17	0.00	78,210.40	0.00	(33,210.40)	173.80
TOTAL SHARED SERVICES BLDG	68,920.00	3,864.28	0.00	91,505.42	0.00	(22,585.42)	132.77

001-GENERAL FUND
UNALLOCATED INSURANCE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1910-0400-001 UNALLOCATED INSURANCE	75,000.00	0.00	0.00	16,464.60	0.00	58,535.40	21.95
TOTAL CONTRACTUAL	75,000.00	0.00	0.00	16,464.60	0.00	58,535.40	21.95
TOTAL UNALLOCATED INSURANCE	75,000.00	0.00	0.00	16,464.60	0.00	58,535.40	21.95

001-GENERAL FUND
MUNICIPAL ASSN DUES % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1920-0400-001 MUNICIPAL ASSOCIATION DUES	5,000.00	0.00	0.00	1,060.00	0.00	3,940.00	21.20
TOTAL CONTRACTUAL	5,000.00	0.00	0.00	1,060.00	0.00	3,940.00	21.20
TOTAL MUNICIPAL ASSN DUES	5,000.00	0.00	0.00	1,060.00	0.00	3,940.00	21.20

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

001-GENERAL FUND
JUDGEMENTS & CLAIMS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1930-0400-001 JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

001-GENERAL FUND
LAND PURCHASE/RIGHTOFWAY % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1940-0400-001 PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
CONTINGENCY % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1990-0400-001 CONTINGENT ACCOUNT	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00
TOTAL CONTRACTUAL	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00
TOTAL CONTINGENCY	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00

001-GENERAL FUND
COMMUNICATIONS SYSTEM

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3020-0100-001 CONTROL CENTER PERSONAL SERV	182,274.00	15,429.25	0.00	174,469.42	0.00	7,804.58	95.72
TOTAL PERSONNEL	182,274.00	15,429.25	0.00	174,469.42	0.00	7,804.58	95.72
EQUIPMENT							
001-5-3020-0200-001 CONTROL CENTER EQUIPMENT	0.00	0.00	0.00	116,321.50	0.00	(116,321.50)	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	116,321.50	0.00	(116,321.50)	0.00
CONTRACTUAL							
001-5-3020-0400-001 CONTROL CENTER CONT. EXPENSE	21,920.00	4,916.92	0.00	26,300.18	0.00	(4,380.18)	119.98
TOTAL CONTRACTUAL	21,920.00	4,916.92	0.00	26,300.18	0.00	(4,380.18)	119.98
TOTAL COMMUNICATIONS SYSTEM	204,194.00	20,346.17	0.00	317,091.10	0.00	(112,897.10)	155.29

001-GENERAL FUND
POLICE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3120-0100-001 POLICE DEPT - REGULAR WAGES	194,480.00	16,262.00	0.00	166,852.88	0.00	27,627.12	85.79
TOTAL PERSONNEL	194,480.00	16,262.00	0.00	166,852.88	0.00	27,627.12	85.79
EQUIPMENT							
001-5-3120-0200-001 POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-3120-0400-001 POLICE CONTRACTUAL EXPENSE	35,500.00	1,649.67	4,460.24	21,937.03	0.00	18,023.21	49.23
001-5-3120-0440-001 CONT. SERVICE-ERIE CO. SHERI	314,980.00	25,859.56	0.00	284,518.21	0.00	30,461.79	90.33
TOTAL CONTRACTUAL	350,480.00	27,509.23	4,460.24	306,455.24	0.00	48,485.00	86.17
TOTAL POLICE	544,960.00	43,771.23	4,460.24	473,308.12	0.00	76,112.12	86.03

001-GENERAL FUND
TRAFFIC CONTROL % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3310-0100-001 TRAFFIC CONTROL PERSONAL SER	250.00	0.00	0.00	157.23	0.00	92.77	62.89
001-5-3310-0110-001 TRAFFIC CONTROL TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3310-0120-001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	250.00	0.00	0.00	157.23	0.00	92.77	62.89
EQUIPMENT							
001-5-3310-0260-001 SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-3310-0410-001 TRAFFIC CONTROL SUPPLIES & M	2,000.00	0.00	0.00	1,591.60	0.00	408.40	79.58
001-5-3310-0440-001 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3310-0460-001 TRAFFIC CONTROL MISCELLANEOU	0.00	0.00	0.00	7.60	0.00	(7.60)	0.00
TOTAL CONTRACTUAL	2,000.00	0.00	0.00	1,599.20	0.00	400.80	79.96
TOTAL TRAFFIC CONTROL	2,250.00	0.00	0.00	1,756.43	0.00	493.57	78.06

001-GENERAL FUND
FIRE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3410-0100-001 FIRE CHIEF PT PERSONAL SERVI	6,000.00	461.54	0.00	5,538.48	0.00	461.52	92.31
TOTAL PERSONNEL	6,000.00	461.54	0.00	5,538.48	0.00	461.52	92.31
EQUIPMENT							
001-5-3410-0210-001 FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0210-011 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0220-001 FIRE FIGHTING OFFICE EQUIPME	1,500.00	8,552.51	0.00	9,335.02	0.00	(7,835.02)	622.33
001-5-3410-0230-001 FIRE EQUIPMENT OTHER	102,356.00	5,875.00	6,874.22	48,057.04	0.00	61,173.18	40.23
TOTAL EQUIPMENT	103,856.00	14,427.51	6,874.22	57,392.06	0.00	53,338.16	48.64
CONTRACTUAL							
001-5-3410-0410-001 FIRE SUPPLIES & MATERIALS	19,018.00	514.43	0.00	3,997.20	0.00	15,020.80	21.02
001-5-3410-0420-001 FIRE UTILITIES	15,000.00	1,648.88	0.00	14,176.54	0.00	823.46	94.51
001-5-3410-0430-001 FIRE DEPT INSURANCE	42,151.89	3,085.00	0.00	18,891.96	0.00	23,259.93	44.82
001-5-3410-0440-001 FIRE CONTRACTED SERVICE	52,133.11	4,912.94	0.00	44,696.21	0.00	7,436.90	85.73
001-5-3410-0450-001 FIRE FEES FOR SER.NON-EMPLOY	5,000.00	118.00	0.00	3,887.00	0.00	1,113.00	77.74
001-5-3410-0460-001 FIRE MISCELLANEOUS	21,237.00	1,353.04	0.00	16,797.90	0.00	4,439.10	79.10
TOTAL CONTRACTUAL	154,540.00	11,632.29	0.00	102,446.81	0.00	52,093.19	66.29
TOTAL FIRE	264,396.00	26,521.34	6,874.22	165,377.35	0.00	105,892.87	59.95

001-GENERAL FUND
SAFETY INSPECTION % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3620-0100-001 SAFETY INSPECTION PER.SERVIC	35,090.00	3,548.78	0.00	41,835.58	0.00	(6,745.58)	119.22
TOTAL PERSONNEL	35,090.00	3,548.78	0.00	41,835.58	0.00	(6,745.58)	119.22
CONTRACTUAL							
001-5-3620-0400-001 SAFETY INSPECTION CONT. EXP.	200.00	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL CONTRACTUAL	200.00	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL SAFETY INSPECTION	35,290.00	3,548.78	0.00	41,835.58	0.00	(6,545.58)	118.55

001-GENERAL FUND
NATURAL DISASTER % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3989-0100-001 NATURAL DISASTER (EMERG MGR)	2,700.00	0.00	0.00	2,050.00	0.00	650.00	75.93
TOTAL PERSONNEL	2,700.00	0.00	0.00	2,050.00	0.00	650.00	75.93
CONTRACTUAL							
001-5-3989-0400-001 CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,864.12	0.00	(864.12)	186.41
TOTAL CONTRACTUAL	1,000.00	0.00	0.00	1,864.12	0.00	(864.12)	186.41
TOTAL NATURAL DISASTER	3,700.00	0.00	0.00	3,914.12	0.00	(214.12)	105.79

001-GENERAL FUND
STREET MAINTENANCE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5110-0100-001 STREET MAINT. PERSONAL SERVI	272,821.00	22,543.64	0.00	204,258.93	0.00	68,562.07	74.87
001-5-5110-0110-001 TEMPORARY WAGES	9,500.00	0.00	0.00	7,979.68	0.00	1,520.32	84.00
001-5-5110-0120-001 OVERTIME	3,000.00	0.00	0.00	978.42	0.00	2,021.58	32.61
TOTAL PERSONNEL	285,321.00	22,543.64	0.00	213,217.03	0.00	72,103.97	74.73
EQUIPMENT							
001-5-5110-0230-001 STREETS MOTOR VEHICLE EQUIP.	40,000.00	0.00	78,757.00	110,881.25	0.00	7,875.75	80.31
001-5-5110-0230-011 ST.EQUIP-CAP.RES-EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5110-0250-001 STREETS OTHER EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
001-5-5110-0260-001 SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5110-0270-001 OTHER EQUIPMENT	3,500.00	0.00	0.00	1,450.00	0.00	2,050.00	41.43
TOTAL EQUIPMENT	58,500.00	0.00	78,757.00	112,331.25	0.00	24,925.75	57.39
CONTRACTUAL							
001-5-5110-0410-001 STREETS SUPPLIES & MATERIALS	86,000.00	2,459.68	74,379.02	130,199.81	0.00	30,179.21	64.91
001-5-5110-0410-011 UDIG NOTICES & TRAINING	500.00	22.72	0.00	73.36	0.00	426.64	14.67
001-5-5110-0420-001 STREETS UTILITIES	1,500.00	86.88	0.00	1,081.04	0.00	418.96	72.07
001-5-5110-0430-001 INSURANCE	24,544.14	1,095.50	0.00	10,299.55	0.00	14,244.59	41.96
001-5-5110-0440-001 STREETS CONTRACTED SERVICE	10,222.15	0.00	0.00	1,578.21	0.00	8,643.94	15.44
001-5-5110-0450-001 STREETS EMPLOYEE EXP -CONTRA	1,233.71	167.84	0.00	1,401.55	0.00	(167.84)	113.60
001-5-5110-0460-001 STREETS - CELL PHONE REIMB	1,500.00	15.00	0.00	184.00	0.00	1,316.00	12.27
TOTAL CONTRACTUAL	125,500.00	3,847.62	74,379.02	144,817.52	0.00	55,061.50	56.13
TOTAL STREET MAINTENANCE	469,321.00	26,391.26	153,136.02	470,365.80	0.00	152,091.22	67.59

001-GENERAL FUND
CHIPS PERM IMP HIGHWAY % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EQUIPMENT							
001-5-5112-0200-001 PERM IMPROVE HIGHWAY (CHIPS)	106,409.00	0.00	0.00	169,316.41	0.00	(62,907.41)	159.12
TOTAL EQUIPMENT	106,409.00	0.00	0.00	169,316.41	0.00	(62,907.41)	159.12
TOTAL CHIPS PERM IMP HIGHWAY	106,409.00	0.00	0.00	169,316.41	0.00	(62,907.41)	159.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

001-GENERAL FUND
SNOW REMOVAL % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5142-0100-001 SNOW REMOVAL PERSONAL SERV.	52,000.00	1,010.88	0.00	46,317.58	0.00	5,682.42	89.07
001-5-5142-0120-001 OVERTIME	0.00	0.00	0.00	32,172.77	0.00	(32,172.77)	0.00
TOTAL PERSONNEL	52,000.00	1,010.88	0.00	78,490.35	0.00	(26,490.35)	150.94
EQUIPMENT							
001-5-5142-0230-001 SNOW REMOVAL MOTOR VEHICLES	40,000.00	0.00	47,037.00	76,713.75	0.00	10,323.25	74.19
001-5-5142-0230-011 SNOW EQUIP.CAP.RES.EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0250-001 PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0270-001 OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EQUIPMENT	45,000.00	0.00	47,037.00	76,713.75	0.00	15,323.25	65.95
CONTRACTUAL							
001-5-5142-0410-001 SNOW REMOVAL SALT & ROAD SUP	115,000.00	10,110.29	29,402.35	64,455.82	0.00	79,946.53	30.48
001-5-5142-0440-001 SNOW REMOVAL CONT. SERVICES	550.00	0.00	0.00	184.00	0.00	366.00	33.45
001-5-5142-0460-001 SNOW REMOVAL MISCELLANEOUS	0.00	0.00	0.00	39.33	0.00	(39.33)	0.00
TOTAL CONTRACTUAL	115,550.00	10,110.29	29,402.35	64,679.15	0.00	80,273.20	30.53
TOTAL SNOW REMOVAL	212,550.00	11,121.17	76,439.35	219,883.25	0.00	69,106.10	67.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

001-GENERAL FUND
STREET LIGHTING % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-5182-0400-001 STREET LIGHTING CONT. EXPENS	45,000.00	3,732.11	0.00	41,053.21	0.00	3,946.79	91.23
TOTAL CONTRACTUAL	45,000.00	3,732.11	0.00	41,053.21	0.00	3,946.79	91.23
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	41,053.21	0.00	3,946.79	91.23

001-GENERAL FUND
SIDEWALKS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5410-0100-001 SIDEWALKS PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5410-0110-001 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5410-0120-001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-5410-0410-001 SIDEWALKS SUPPLIES & MAT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5410-0440-001 SIDEWALKS CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
OFF STREET PARKING % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5650-0100-001 OFF ST.PARKING PERSONAL SERV	250.00	0.00	0.00	0.00	0.00	250.00	0.00
001-5-5650-0110-001 OFF ST. PARKING TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5650-0120-001 OFF ST PARKING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	250.00	0.00	0.00	0.00	0.00	250.00	0.00
CONTRACTUAL							
001-5-5650-0410-001 OFF ST. PARKING SUPPLIES & M	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
001-5-5650-0440-001 OFF ST. PARKING CONT. SERVIC	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
001-5-5650-0460-001 OFF ST. PARKING MISCELLANEOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
TOTAL OFF STREET PARKING	13,250.00	0.00	0.00	0.00	0.00	13,250.00	0.00

001-GENERAL FUND
ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-6989-0400-001 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6989-0410-001 CONTRACTUAL SERVICES - B&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
PARKS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-7110-0100-001 PARKS PERSONAL SERVICE	16,997.84	309.63	0.00	14,539.48	0.00	2,458.36	85.54
001-5-7110-0110-001 PARKS TEMPORARY	8,002.16	0.00	0.00	8,002.16	0.00	0.00	100.00
001-5-7110-0120-001 PARKS OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	25,000.00	309.63	0.00	22,541.64	0.00	2,458.36	90.17
EQUIPMENT							
001-5-7110-0240-001 PARKS MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0240-011 EQUIP. - RESERVE ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0241-001 VEHICLE CHARGING STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-001 OTHER EQUIPMENT	8,000.00	0.00	0.00	5,831.21	0.00	2,168.79	72.89
001-5-7110-0250-002 SKATE PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-011 EQUIPMENT-CAP. RES.- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0270-001 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	8,000.00	0.00	0.00	5,831.21	0.00	2,168.79	72.89
CONTRACTUAL							
001-5-7110-0410-001 PARKS SUPPLIES & MATERIALS	34,330.97	4,917.50	0.00	38,911.71	0.00	(4,580.74)	113.34
001-5-7110-0410-002 SKATE PARK SUPPLIES/MATERIAL	1,000.00	0.00	0.00	86.05	0.00	913.95	8.61
001-5-7110-0410-003 CLOCK REPAIR/MAINTENANCE	600.00	0.00	0.00	0.00	0.00	600.00	0.00
001-5-7110-0420-001 PARKS UTILITIES	15,169.03	797.46	0.00	15,966.49	0.00	(797.46)	105.26
001-5-7110-0430-002 INSURANCE-SKATE PARK	2,302.11	0.00	0.00	1,800.80	0.00	501.31	78.22
001-5-7110-0440-001 PARKS CONTRACTED SERVICES	1,197.89	0.00	0.00	360.00	0.00	837.89	30.05
TOTAL CONTRACTUAL	54,600.00	5,714.96	0.00	57,125.05	0.00	(2,525.05)	104.62
TOTAL PARKS	87,600.00	6,024.59	0.00	85,497.90	0.00	2,102.10	97.60

001-GENERAL FUND
JOINT YOUTH PROJECT % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-7320-0400-001 JOINT YOUTH CONT. EXPENSE	70,000.00	17,500.00	0.00	82,749.44	0.00	(12,749.44)	118.21
TOTAL CONTRACTUAL	70,000.00	17,500.00	0.00	82,749.44	0.00	(12,749.44)	118.21
TOTAL JOINT YOUTH PROJECT	70,000.00	17,500.00	0.00	82,749.44	0.00	(12,749.44)	118.21

001-GENERAL FUND
HISTORIC PRESERVATION % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-7520-0100-001 HISTORIC PRESERVATION BOARD	5,700.00	0.00	0.00	2,500.00	0.00	3,200.00	43.86
TOTAL PERSONNEL	5,700.00	0.00	0.00	2,500.00	0.00	3,200.00	43.86
CONTRACTUAL							
001-5-7520-0400-001 HISTORIC PRES CONTRACT SERVI	100.00	0.00	0.00	26.98	0.00	73.02	26.98
TOTAL CONTRACTUAL	100.00	0.00	0.00	26.98	0.00	73.02	26.98
TOTAL HISTORIC PRESERVATION	5,800.00	0.00	0.00	2,526.98	0.00	3,273.02	43.57

001-GENERAL FUND
CELEBRATIONS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-7550-0400-001 CELEBRATIONS CONT. EXPENSE	8,000.00	446.00	0.00	6,440.50	0.00	1,559.50	80.51
TOTAL CONTRACTUAL	8,000.00	446.00	0.00	6,440.50	0.00	1,559.50	80.51
TOTAL CELEBRATIONS	8,000.00	446.00	0.00	6,440.50	0.00	1,559.50	80.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

001-GENERAL FUND
ZONING % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8010-0100-001 ZONING-CEO PERSONAL SERVICES	35,497.00	2,354.54	0.00	28,025.45	0.00	7,471.55	78.95
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVIC	3,000.00	0.00	0.00	2,775.00	0.00	225.00	92.50
001-5-8010-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	38,497.00	2,354.54	0.00	30,800.45	0.00	7,696.55	80.01
CONTRACTUAL							
001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	12,100.00	1,258.75	0.00	6,275.87	0.00	5,824.13	51.87
001-5-8010-0410-001 ZONING BOARD CONTRACTUAL EXP	0.00	0.00	0.00	8.36	0.00	(8.36)	0.00
TOTAL CONTRACTUAL	12,100.00	1,258.75	0.00	6,284.23	0.00	5,815.77	51.94
TOTAL ZONING	50,597.00	3,613.29	0.00	37,084.68	0.00	13,512.32	73.29

001-GENERAL FUND
PLANNING % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8020-0100-001 PLANNING BD. PERSONAL SERVIC	4,900.00	0.00	0.00	1,881.84	0.00	3,018.16	38.40
001-5-8020-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	4,900.00	0.00	0.00	1,881.84	0.00	3,018.16	38.40
CONTRACTUAL							
001-5-8020-0400-001 PLANNING BOARD CONT. EXPENSE	5,300.00	0.00	0.00	27.35	0.00	5,272.65	0.52
TOTAL CONTRACTUAL	5,300.00	0.00	0.00	27.35	0.00	5,272.65	0.52
TOTAL PLANNING	10,200.00	0.00	0.00	1,909.19	0.00	8,290.81	18.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2025

001-GENERAL FUND

REFUSE COLLECTIONS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8160-0100-001 REFUSE COLL. PERSONAL SERVIC	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-5-8160-0110-001 REFUSE COLLECTION TEMPORARY	400.00	0.00	0.00	0.00	0.00	400.00	0.00
001-5-8160-0120-001 REFUSE COLLECTION OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
EQUIPMENT							
001-5-8160-0200-001 GARBAGE TOTES 96 GALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-8160-0410-001 REFUSE COLLECTION SUPP. & MA	5,000.00	0.00	0.00	399.00	0.00	4,601.00	7.98
001-5-8160-0440-001 REFUSE COLLECTION CONT. SERV	331,030.00	23,916.55	0.00	262,230.79	0.00	68,799.21	79.22
001-5-8160-0460-001 REFUSE MISCELLANEOUS	500.00	0.00	0.00	360.00	0.00	140.00	72.00
TOTAL CONTRACTUAL	336,530.00	23,916.55	0.00	262,989.79	0.00	73,540.21	78.15
TOTAL REFUSE COLLECTIONS	337,030.00	23,916.55	0.00	262,989.79	0.00	74,040.21	78.03

001-GENERAL FUND
STREET CLEANING % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8170-0100-001 STREET CLEANING PERSONAL SER	11,400.00	1,510.36	0.00	8,171.79	0.00	3,228.21	71.68
001-5-8170-0110-001 STREET CLEANING TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-8170-0120-001 STREET CLEANING OVERTIME	600.00	0.00	0.00	0.00	0.00	600.00	0.00
TOTAL PERSONNEL	12,000.00	1,510.36	0.00	8,171.79	0.00	3,828.21	68.10
EQUIPMENT							
001-5-8170-0240-001 STREET CLEANING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-8170-0410-001 ST.CLEANING SUPPLIES & MAT.	5,500.00	0.00	0.00	3,679.01	0.00	1,820.99	66.89
001-5-8170-0440-001 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	5,500.00	0.00	0.00	3,679.01	0.00	1,820.99	66.89
TOTAL STREET CLEANING	17,500.00	1,510.36	0.00	11,850.80	0.00	5,649.20	67.72

001-GENERAL FUND
COMMUNITY BEAUTIFICATION % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8510-0100-001 COMM.BEAUTIFICATION - PERS.S	17,000.00	181.49	0.00	7,275.42	0.00	9,724.58	42.80
001-5-8510-0110-001 COMM. BEAUTIFICATION TEMPORA	9,000.00	0.00	0.00	7,849.41	0.00	1,150.59	87.22
TOTAL PERSONNEL	26,000.00	181.49	0.00	15,124.83	0.00	10,875.17	58.17
CONTRACTUAL							
001-5-8510-0410-001 COMM.BEAUTIFICATION SUPP & M	32,000.00	981.89	0.00	4,359.76	0.00	27,640.24	13.62
TOTAL CONTRACTUAL	32,000.00	981.89	0.00	4,359.76	0.00	27,640.24	13.62
TOTAL COMMUNITY BEAUTIFICATION	58,000.00	1,163.38	0.00	19,484.59	0.00	38,515.41	33.59

001-GENERAL FUND
DRAINAGE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8540-0100-001 DRAINAGE PERSONAL SERVICE	12,000.00	3,894.02	0.00	15,671.49	0.00	(3,671.49)	130.60
001-5-8540-0110-001 DRAINAGE TEMPORARY	2,041.50	0.00	0.00	2,041.50	0.00	0.00	100.00
001-5-8540-0120-001 DRAINAGE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	14,041.50	3,894.02	0.00	17,712.99	0.00	(3,671.49)	126.15
CONTRACTUAL							
001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	34,000.00	234.08	0.00	33,503.81	0.00	496.19	98.54
001-5-8540-0440-001 CONTRACTED SERVICE	958.50	0.00	0.00	480.00	0.00	478.50	50.08
TOTAL CONTRACTUAL	34,958.50	234.08	0.00	33,983.81	0.00	974.69	97.21
TOTAL DRAINAGE	49,000.00	4,128.10	0.00	51,696.80	0.00	(2,696.80)	105.50

001-GENERAL FUND
SHADE TREES % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8560-0100-001 SHADE TREES PERSONAL SERVICE	51,500.00	3,176.10	0.00	51,761.48	0.00	(261.48)	100.51
001-5-8560-0110-001 SHADE TREES TEMPORARY	1,500.00	0.00	0.00	1,525.09	0.00	(25.09)	101.67
001-5-8560-0120-001 SHADE TREES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	53,000.00	3,176.10	0.00	53,286.57	0.00	(286.57)	100.54
EQUIPMENT							
001-5-8560-0200-001 SHADE TREES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-8560-0410-001 SHADE TREES SUPPLIES & MAT.	3,000.00	107.04	0.00	2,056.26	0.00	943.74	68.54
001-5-8560-0440-001 SHADE TREES CONTRACTED SERVI	7,500.00	0.00	0.00	736.00	0.00	6,764.00	9.81
001-5-8560-0460-001 SHADE TREES MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	10,500.00	107.04	0.00	2,792.26	0.00	7,707.74	26.59
TOTAL SHADE TREES	63,500.00	3,283.14	0.00	56,078.83	0.00	7,421.17	88.31

001-GENERAL FUND
STATE RETIREMENT % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9010-0800-001 STATE RETIREMENT	110,560.00	0.00	0.00	102,676.49	0.00	7,883.51	92.87
TOTAL OTHER	110,560.00	0.00	0.00	102,676.49	0.00	7,883.51	92.87
TOTAL STATE RETIREMENT	110,560.00	0.00	0.00	102,676.49	0.00	7,883.51	92.87

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

001-GENERAL FUND
STATE RETIREMENT-P&F % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9015-0800-001 POLICE & FIRE RETIREMENT	8,778.00	0.00	0.00	5,098.00	0.00	3,680.00	58.08
TOTAL OTHER	8,778.00	0.00	0.00	5,098.00	0.00	3,680.00	58.08
TOTAL STATE RETIREMENT-P&F	8,778.00	0.00	0.00	5,098.00	0.00	3,680.00	58.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

001-GENERAL FUND
LOSAP % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9025-0800-001 LOSAP-LOCAL PENSION FUND	110,000.00	0.00	0.00	114,190.20	0.00	(4,190.20)	103.81
TOTAL OTHER	110,000.00	0.00	0.00	114,190.20	0.00	(4,190.20)	103.81
TOTAL LOSAP	110,000.00	0.00	0.00	114,190.20	0.00	(4,190.20)	103.81

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

001-GENERAL FUND
SOCIAL SECURITY % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9030-0800-000 SOCIAL SECURITY	95,663.00	7,128.97	0.00	86,058.75	0.00	9,604.25	89.96
TOTAL OTHER	95,663.00	7,128.97	0.00	86,058.75	0.00	9,604.25	89.96
TOTAL SOCIAL SECURITY	95,663.00	7,128.97	0.00	86,058.75	0.00	9,604.25	89.96

001-GENERAL FUND
WORKERS COMP % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9040-0800-001 WORKER'S COMPENSATION	43,488.00	0.00	0.00	35,459.83	0.00	8,028.17	81.54
001-5-9040-0800-002 WORKER'S COMPENSATION-FIRE	25,000.00	0.00	0.00	20,559.92	0.00	4,440.08	82.24
TOTAL OTHER	68,488.00	0.00	0.00	56,019.75	0.00	12,468.25	81.79
TOTAL WORKERS COMP	68,488.00	0.00	0.00	56,019.75	0.00	12,468.25	81.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2025

001-GENERAL FUND

UNEMPLOYMENT INSURANCE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9050-0800-001 EMPLOYEE BENEFITS	1,512.00	0.00	0.00	1,512.00	0.00	0.00	100.00
TOTAL OTHER	1,512.00	0.00	0.00	1,512.00	0.00	0.00	100.00
TOTAL UNEMPLOYMENT INSURANCE	1,512.00	0.00	0.00	1,512.00	0.00	0.00	100.00

001-GENERAL FUND
HOSPITAL-MEDICAL INS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9060-0800-001 HOSPITAL & MEDICAL INSURANCE	104,110.00	6,528.07	0.00	80,232.01	0.00	23,877.99	77.06
TOTAL OTHER	104,110.00	6,528.07	0.00	80,232.01	0.00	23,877.99	77.06
TOTAL HOSPITAL-MEDICAL INS	104,110.00	6,528.07	0.00	80,232.01	0.00	23,877.99	77.06

001-GENERAL FUND
SUP FIREFIGHTERS BENEFIT % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9085-0800-001 SUP FIREFIGHTERS BENEFIT	4,600.00	0.00	0.00	4,072.41	0.00	527.59	88.53
TOTAL OTHER	4,600.00	0.00	0.00	4,072.41	0.00	527.59	88.53
TOTAL SUP FIREFIGHTERS BENEFIT	4,600.00	0.00	0.00	4,072.41	0.00	527.59	88.53

001-GENERAL FUND
SERIAL BONDS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9710-0600-001 SERIAL BONDS - PRINCIPAL	145,000.00	0.00	0.00	144,000.00	0.00	1,000.00	99.31
001-5-9710-0700-001 SERIAL BONDS - INTEREST	42,000.00	0.00	0.00	32,815.13	0.00	9,184.87	78.13
TOTAL OTHER	187,000.00	0.00	0.00	176,815.13	0.00	10,184.87	94.55
TOTAL SERIAL BONDS	187,000.00	0.00	0.00	176,815.13	0.00	10,184.87	94.55

001-GENERAL FUND
BOND ANTICIPATION % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9730-0600-001 BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-9730-0700-001 BAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
INSTALLMENT PURCHASE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9785-0600-001 INSTALLMENT PURCHASE DEBT-PR	40,941.00	(10,000.00)	0.00	20,000.00	0.00	20,941.00	48.85
001-5-9785-0700-001 INSTALLMENT PURCHASE DEBT-IN	4,521.00	10,000.00	0.00	0.00	0.00	4,521.00	0.00
TOTAL OTHER	45,462.00	0.00	0.00	20,000.00	0.00	25,462.00	43.99
TOTAL INSTALLMENT PURCHASE	45,462.00	0.00	0.00	20,000.00	0.00	25,462.00	43.99

001-GENERAL FUND
TRANSFER TO OTHER FUNDS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9901-0900-001 TRANSFERS TO OTHER FUNDS	0.00	124,453.56	0.00	124,453.56	0.00	(124,453.56)	0.00
TOTAL OTHER	0.00	124,453.56	0.00	124,453.56	0.00	(124,453.56)	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	124,453.56	0.00	124,453.56	0.00	(124,453.56)	0.00

001-GENERAL FUND
TRANSFER TO CAPITAL PROJ % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9950-0900-001 TRANSFER TO CAPITAL RESERVES	51,000.00	92,000.00	0.00	132,000.00	0.00	(81,000.00)	258.82
001-5-9950-0900-011 ST.RECON.RES.-TRANSFER TO CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	51,000.00	92,000.00	0.00	132,000.00	0.00	(81,000.00)	258.82
TOTAL TRANSFER TO CAPITAL PROJ	51,000.00	92,000.00	0.00	132,000.00	0.00	(81,000.00)	258.82
TOTAL EXPENDITURES	4,028,480.00	462,661.42	241,287.71	3,881,865.22	0.00	387,902.49	90.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

002-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
WATER	1,145,100.00	98,639.99	0.00	1,023,220.22	0.00	121,879.78	89.36
TOTAL REVENUES	1,145,100.00	98,639.99	0.00	1,023,220.22	0.00	121,879.78	89.36
EXPENDITURE SUMMARY							
LAW OFFICE							
PERSONNEL	4,431.00	340.84	0.00	3,931.13	0.00	499.87	88.72
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	4,431.00	340.84	0.00	3,931.13	0.00	499.87	88.72
UNALLOCATED INSURANCE							
CONTRACTUAL	30,000.00	0.00	0.00	12,062.67	0.00	17,937.33	40.21
TOTAL UNALLOCATED INSURANCE	30,000.00	0.00	0.00	12,062.67	0.00	17,937.33	40.21
MUNICIPAL ASSOC DUES							
CONTRACTUAL	251.49	0.00	0.00	251.49	0.00	0.00	100.00
TOTAL MUNICIPAL ASSOC DUES	251.49	0.00	0.00	251.49	0.00	0.00	100.00
TAXES-ASSESS MUN PROP							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES-ASSESS MUN PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY							
CONTRACTUAL	37,292.00	0.00	0.00	0.00	0.00	37,292.00	0.00
TOTAL CONTINGENCY	37,292.00	0.00	0.00	0.00	0.00	37,292.00	0.00
WATER ADMIN							
PERSONNEL	87,019.00	7,426.98	0.00	80,999.88	0.00	6,019.12	93.08
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	36,250.00	1,751.83	0.00	16,602.46	0.00	19,647.54	45.80
TOTAL WATER ADMIN	123,269.00	9,178.81	0.00	97,602.34	0.00	25,666.66	79.18
SOURCE OF SUPPLY							
PERSONNEL	31,344.34	2,641.29	0.00	27,113.07	0.00	4,231.27	86.50
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	53,404.17	6,260.34	0.00	30,056.70	0.00	23,347.47	56.28
TOTAL SOURCE OF SUPPLY	84,748.51	8,901.63	0.00	57,169.77	0.00	27,578.74	67.46

002-WATER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURIFICATION							
PERSONNEL	72,413.99	2,996.58	0.00	45,076.27	0.00	27,337.72	62.25
EQUIPMENT	7,000.00	17,000.00	17,000.00	17,000.00	0.00	7,000.00	0.00
CONTRACTUAL	59,086.01	6,055.08	0.00	45,728.69	0.00	13,357.32	77.39
TOTAL PURIFICATION	138,500.00	26,051.66	17,000.00	107,804.96	0.00	47,695.04	65.56
TRANSMISSION-DISTRIBUTION							
PERSONNEL	183,810.60	12,892.76	0.00	154,401.48	0.00	29,409.12	84.00
EQUIPMENT	6,500.00	0.00	70,558.84	77,017.96	0.00	40.88	99.37
CONTRACTUAL	108,074.40	5,413.70	348.00	41,054.64	0.00	67,367.76	37.67
TOTAL TRANSMISSION-DISTRIBUTION	298,385.00	18,306.46	70,906.84	272,474.08	0.00	96,817.76	67.55
STATE RETIREMENT							
OTHER	45,023.00	0.00	0.00	37,046.35	0.00	7,976.65	82.28
TOTAL STATE RETIREMENT	45,023.00	0.00	0.00	37,046.35	0.00	7,976.65	82.28
SOCIAL SECURITY							
OTHER	27,734.00	1,976.68	0.00	24,484.80	0.00	3,249.20	88.28
TOTAL SOCIAL SECURITY	27,734.00	1,976.68	0.00	24,484.80	0.00	3,249.20	88.28
WORKERS COMP							
OTHER	8,500.00	0.00	0.00	7,823.26	0.00	676.74	92.04
TOTAL WORKERS COMP	8,500.00	0.00	0.00	7,823.26	0.00	676.74	92.04
UNEMPLOYMENT INSURANCE							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOSPITAL-MEDICAL INS							
OTHER	67,415.00	4,740.84	0.00	61,028.07	0.00	6,386.93	90.53
TOTAL HOSPITAL-MEDICAL INS	67,415.00	4,740.84	0.00	61,028.07	0.00	6,386.93	90.53
SERIAL BONDS							
OTHER	268,186.00	175,577.61	0.00	270,145.83	0.00	(1,959.83)	100.73
TOTAL SERIAL BONDS	268,186.00	175,577.61	0.00	270,145.83	0.00	(1,959.83)	100.73
BOND ANTICIPATION							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE							
OTHER	11,365.00	0.00	0.00	7,500.00	0.00	3,865.00	65.99
TOTAL INSTALLMENT PURCHASE	11,365.00	0.00	0.00	7,500.00	0.00	3,865.00	65.99

002-WATER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTEREST/INTERFUND							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST/INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS							
OTHER	0.00	257,293.25	0.00	257,293.25	0.00	(257,293.25)	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	257,293.25	0.00	257,293.25	0.00	(257,293.25)	0.00
TRANSFER TO CAP PROJ							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,145,100.00	502,367.78	87,906.84	1,216,618.00	0.00	16,388.84	98.57
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(403,727.79)	87,906.84	(193,397.78)	0.00	105,490.94	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

002-WATER FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
WATER							
002-4-0002-2140-001 METERED WATER SALES	736,307.78	60,819.03	0.00	596,899.27	0.00	139,408.51	81.07
002-4-0002-2140-002 METER CHARGE-MONTHLY	356,000.00	33,564.50	0.00	368,366.53	0.00	(12,366.53)	103.47
002-4-0002-2140-003 DISTRICT WATER SALES	1,100.00	88.00	0.00	1,226.88	0.00	(126.88)	111.53
002-4-0002-2142-001 UNMETERED WATER SALES	2,000.00	0.00	0.00	719.02	0.00	1,280.98	35.95
002-4-0002-2144-001 WATER SERVICE CHARGES	4,000.00	0.00	0.00	1,625.00	0.00	2,375.00	40.63
002-4-0002-2401-001 INTEREST AND EARNINGS	45,091.71	4,168.46	0.00	53,733.01	0.00	(8,641.30)	119.16
002-4-0002-2401-011 WATER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2401-021 WATER RECON. RES. -INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2410-001 RENTAL OF PROPERTY INDIVIDUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2650-001 SALES OF SCRAP & EXCESS MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2660-001 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2770-001 OTHER UNCLASSIFIED REVENUES	600.51	0.00	0.00	650.51	0.00	(50.00)	108.33
002-4-0002-2771-001 SPRINT LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2772-001 VERIZON LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2773-001 VOICESTREAM TOWER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2801-001 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-4989-001 FEDERAL AID-COMMUNITY DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-011 TRANS, RES.FUND -WATER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-021 TRANS.RES.FUND - WATER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5050-001 INTERFUND TRANS FOR DEBT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	1,145,100.00	98,639.99	0.00	1,023,220.22	0.00	121,879.78	89.36
** TOTAL REVENUES **	1,145,100.00	98,639.99	0.00	1,023,220.22	0.00	121,879.78	89.36

002-WATER FUND
LAW OFFICE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
002-5-1420-0100-002 LAW PERSONAL SERVICES	4,431.00	340.84	0.00	3,931.13	0.00	499.87	88.72
TOTAL PERSONNEL	4,431.00	340.84	0.00	3,931.13	0.00	499.87	88.72
CONTRACTUAL							
002-5-1420-0400-002 LAW CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	4,431.00	340.84	0.00	3,931.13	0.00	499.87	88.72

002-WATER FUND
UNALLOCATED INSURANCE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
002-5-1910-0400-002 UNALLOCATED INSURANCE	30,000.00	0.00	0.00	12,062.67	0.00	17,937.33	40.21
TOTAL CONTRACTUAL	30,000.00	0.00	0.00	12,062.67	0.00	17,937.33	40.21
TOTAL UNALLOCATED INSURANCE	30,000.00	0.00	0.00	12,062.67	0.00	17,937.33	40.21

002-WATER FUND
MUNICIPAL ASSOC DUES

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
002-5-1920-0400-002 MUNICIPAL ASSOCIATION DUES	251.49	0.00	0.00	251.49	0.00	0.00	100.00
TOTAL CONTRACTUAL	251.49	0.00	0.00	251.49	0.00	0.00	100.00
TOTAL MUNICIPAL ASSOC DUES	251.49	0.00	0.00	251.49	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

002-WATER FUND
TAXES-ASSESS MUN PROP % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
002-5-1950-0400-002 TAXES ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES-ASSESS MUN PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

002-WATER FUND
INTEREST % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
002-5-1989-0400-002 INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

002-WATER FUND
CONTINGENCY % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
002-5-1990-0400-002 CONTINGENT ACCOUNT	37,292.00	0.00	0.00	0.00	0.00	37,292.00	0.00
TOTAL CONTRACTUAL	37,292.00	0.00	0.00	0.00	0.00	37,292.00	0.00
TOTAL CONTINGENCY	37,292.00	0.00	0.00	0.00	0.00	37,292.00	0.00

002-WATER FUND
WATER ADMIN % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
002-5-8310-0101-001 WATER ADMIN SALARIES	87,019.00	7,426.98	0.00	80,999.88	0.00	6,019.12	93.08
TOTAL PERSONNEL	87,019.00	7,426.98	0.00	80,999.88	0.00	6,019.12	93.08
EQUIPMENT							
002-5-8310-0200-001 FOLDER STUFFER MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
002-5-8310-0441-001 WATER ADMIN. CONT. SERVICES	36,250.00	1,751.83	0.00	16,602.46	0.00	19,647.54	45.80
TOTAL CONTRACTUAL	36,250.00	1,751.83	0.00	16,602.46	0.00	19,647.54	45.80
TOTAL WATER ADMIN	123,269.00	9,178.81	0.00	97,602.34	0.00	25,666.66	79.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

002-WATER FUND
SOURCE OF SUPPLY

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
002-5-8320-0101-001 SUPPLY SOURCE -REGULAR COMM.	29,541.60	2,641.29	0.00	25,397.23	0.00	4,144.37	85.97
002-5-8320-0111-001 SUPPLY SOURCE-TEMPORARY WAGE	1,602.74	0.00	0.00	1,602.74	0.00	0.00	100.00
002-5-8320-0121-001 OVERTIME, COMMODITY	200.00	0.00	0.00	113.10	0.00	86.90	56.55
TOTAL PERSONNEL	31,344.34	2,641.29	0.00	27,113.07	0.00	4,231.27	86.50
EQUIPMENT							
002-5-8320-0201-001 WELL #1 REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8320-0251-001 PLANT EQUIPMENT VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
002-5-8320-0411-001 SUPPLIES & MATERIAL COMMODIT	17,992.40	4,006.50	0.00	6,370.52	0.00	11,621.88	35.41
002-5-8320-0421-001 UTILITIES-COMMODITY	15,411.77	1,716.85	0.00	17,128.62	0.00	(1,716.85)	111.14
002-5-8320-0441-001 CONTRACTED SERVICES-COMMODIT	19,000.00	81.99	0.00	6,102.56	0.00	12,897.44	32.12
002-5-8320-0461-001 MISCELLANEOUS-COMMODITY	1,000.00	455.00	0.00	455.00	0.00	545.00	45.50
TOTAL CONTRACTUAL	53,404.17	6,260.34	0.00	30,056.70	0.00	23,347.47	56.28
TOTAL SOURCE OF SUPPLY	84,748.51	8,901.63	0.00	57,169.77	0.00	27,578.74	67.46

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

002-WATER FUND
PURIFICATION % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
002-5-8330-0101-001 SALARIES REGULAR, COMMODITY	71,000.00	2,318.89	0.00	43,247.91	0.00	27,752.09	60.91
002-5-8330-0111-001 TEMPORARY WAGES, COMMODITY	500.00	0.00	0.00	32.50	0.00	467.50	6.50
002-5-8330-0121-001 OVERTIME, COMMODITY	913.99	677.69	0.00	1,795.86	0.00	(881.87)	196.49
TOTAL PERSONNEL	72,413.99	2,996.58	0.00	45,076.27	0.00	27,337.72	62.25
EQUIPMENT							
002-5-8330-0251-001 PLANT EQUIPMENT VILLAGE	7,000.00	17,000.00	17,000.00	17,000.00	0.00	7,000.00	0.00
002-5-8330-0271-001 OTHER EQUIPMENT-VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	7,000.00	17,000.00	17,000.00	17,000.00	0.00	7,000.00	0.00
CONTRACTUAL							
002-5-8330-0411-001 CHEMICALS	31,515.22	1,426.25	0.00	30,529.88	0.00	985.34	96.87
002-5-8330-0421-001 UTILITIES-COMMODITY	11,000.00	1,693.83	0.00	10,998.24	0.00	1.76	99.98
002-5-8330-0441-001 CONTRACTED SERVICES-COMMODIT	15,070.79	2,935.00	0.00	3,966.07	0.00	11,104.72	26.32
002-5-8330-0461-001 MISCELLANEOUS-COMMODITY	1,500.00	0.00	0.00	234.50	0.00	1,265.50	15.63
TOTAL CONTRACTUAL	59,086.01	6,055.08	0.00	45,728.69	0.00	13,357.32	77.39
TOTAL PURIFICATION	138,500.00	26,051.66	17,000.00	107,804.96	0.00	47,695.04	65.56

002-WATER FUND
TRANSMISSION-DISTRIBUTION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
002-5-8340-0101-001 SALARIES REGULAR-COMMODITY	172,085.00	12,892.76	0.00	145,181.28	0.00	26,903.72	84.37
002-5-8340-0111-001 TEMPORARY - COMMODITY	8,725.60	0.00	0.00	8,725.60	0.00	0.00	100.00
002-5-8340-0121-001 OVERTIME, COMMODITY	3,000.00	0.00	0.00	494.60	0.00	2,505.40	16.49
TOTAL PERSONNEL	183,810.60	12,892.76	0.00	154,401.48	0.00	29,409.12	84.00
EQUIPMENT							
002-5-8340-0200-011 WATER RES. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0200-021 WATER CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0231-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	70,558.84	70,558.84	0.00	0.00	0.00
002-5-8340-0261-001 SYSTEM EQUIPMENT, COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0271-001 OTHER EQUIPMENT-COMMODITY	6,500.00	0.00	0.00	6,459.12	0.00	40.88	99.37
TOTAL EQUIPMENT	6,500.00	0.00	70,558.84	77,017.96	0.00	40.88	99.37
CONTRACTUAL							
002-5-8340-0411-001 SUPPLIES & MATERIAL, COMMODI	35,274.40	4,629.58	0.00	30,205.17	0.00	5,069.23	85.63
002-5-8340-0421-001 UTILITIES-COMMODITY	800.00	0.00	0.00	0.00	0.00	800.00	0.00
002-5-8340-0441-001 CONTRACTED SERVICES-COMMODIT	67,000.00	667.71	0.00	9,757.02	0.00	57,242.98	14.56
002-5-8340-0461-001 MISCELLANEOUS-COMMODITY	5,000.00	116.41	348.00	1,092.45	0.00	4,255.55	14.89
TOTAL CONTRACTUAL	108,074.40	5,413.70	348.00	41,054.64	0.00	67,367.76	37.67
TOTAL TRANSMISSION-DISTRIBUTION	298,385.00	18,306.46	70,906.84	272,474.08	0.00	96,817.76	67.55

002-WATER FUND
STATE RETIREMENT % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9010-0800-002 STATE RETIREMENT	45,023.00	0.00	0.00	37,046.35	0.00	7,976.65	82.28
TOTAL OTHER	45,023.00	0.00	0.00	37,046.35	0.00	7,976.65	82.28
TOTAL STATE RETIREMENT	45,023.00	0.00	0.00	37,046.35	0.00	7,976.65	82.28

002-WATER FUND
SOCIAL SECURITY % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9030-0800-000 SOCIAL SECURITY	27,734.00	1,976.68	0.00	24,484.80	0.00	3,249.20	88.28
TOTAL OTHER	27,734.00	1,976.68	0.00	24,484.80	0.00	3,249.20	88.28
TOTAL SOCIAL SECURITY	27,734.00	1,976.68	0.00	24,484.80	0.00	3,249.20	88.28

002-WATER FUND
WORKERS COMP

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9040-0800-002 WORKMAN'S COMPENSATION	8,500.00	0.00	0.00	7,823.26	0.00	676.74	92.04
TOTAL OTHER	8,500.00	0.00	0.00	7,823.26	0.00	676.74	92.04
TOTAL WORKERS COMP	8,500.00	0.00	0.00	7,823.26	0.00	676.74	92.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

002-WATER FUND
UNEMPLOYMENT INSURANCE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9050-0800-002 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

002-WATER FUND
HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9060-0800-002 HOSPITAL & MEDICAL INSURANCE	67,415.00	4,740.84	0.00	61,028.07	0.00	6,386.93	90.53
TOTAL OTHER	67,415.00	4,740.84	0.00	61,028.07	0.00	6,386.93	90.53
TOTAL HOSPITAL-MEDICAL INS	67,415.00	4,740.84	0.00	61,028.07	0.00	6,386.93	90.53

002-WATER FUND
SERIAL BONDS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9710-0600-002 SERIAL BONDS - PRINCIPAL	224,000.00	167,119.48	0.00	218,119.48	0.00	5,880.52	97.37
002-5-9710-0700-002 SERIAL BONDS - INTEREST	44,186.00	8,458.13	0.00	52,026.35	0.00	(7,840.35)	117.74
TOTAL OTHER	268,186.00	175,577.61	0.00	270,145.83	0.00	(1,959.83)	100.73
TOTAL SERIAL BONDS	268,186.00	175,577.61	0.00	270,145.83	0.00	(1,959.83)	100.73

002-WATER FUND
BOND ANTICIPATION % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9730-0600-002 BAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-9730-0700-002 BAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

002-WATER FUND
INSTALLMENT PURCHASE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9785-0600-001 INSTALLMENT PURCHASE DEBT-PR	10,235.00	0.00	0.00	7,500.00	0.00	2,735.00	73.28
002-5-9785-0700-001 INSTALLMENT PURCHASE DEBT-IN	1,130.00	0.00	0.00	0.00	0.00	1,130.00	0.00
TOTAL OTHER	11,365.00	0.00	0.00	7,500.00	0.00	3,865.00	65.99
TOTAL INSTALLMENT PURCHASE	11,365.00	0.00	0.00	7,500.00	0.00	3,865.00	65.99

002-WATER FUND
INTEREST/INTERFUND % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9795-0900-002 INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST/INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

002-WATER FUND
TRANSFER TO OTHER FUNDS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9901-0900-002 TRANSFER TO OTHER FUNDS	0.00	257,293.25	0.00	257,293.25	0.00	(257,293.25)	0.00
TOTAL OTHER	0.00	257,293.25	0.00	257,293.25	0.00	(257,293.25)	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	257,293.25	0.00	257,293.25	0.00	(257,293.25)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

002-WATER FUND
TRANSFER TO CAP PROJ % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9950-0900-002 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,145,100.00	502,367.78	87,906.84	1,216,618.00	0.00	16,388.84	98.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

003-SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
SEWER	1,652,711.00	159,447.75	0.00	1,375,066.79	0.00	277,644.21	83.20
TOTAL REVENUES	1,652,711.00	159,447.75	0.00	1,375,066.79	0.00	277,644.21	83.20
EXPENDITURE SUMMARY							
LAW OFFICE							
PERSONNEL	1,477.00	113.62	0.00	1,310.45	0.00	166.55	88.72
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	1,477.00	113.62	0.00	1,310.45	0.00	166.55	88.72
UNALLOCATED INSURANCE							
CONTRACTUAL	30,000.00	0.00	0.00	12,062.67	0.00	17,937.33	40.21
TOTAL UNALLOCATED INSURANCE	30,000.00	0.00	0.00	12,062.67	0.00	17,937.33	40.21
CONTINGENCY							
CONTRACTUAL	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
TOTAL CONTINGENCY	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
SEWER ADMIN							
PERSONNEL	46,939.00	3,550.55	0.00	39,718.72	0.00	7,220.28	84.62
CONTRACTUAL	26,250.00	747.36	0.00	6,712.38	0.00	19,537.62	25.57
TOTAL SEWER ADMIN	73,189.00	4,297.91	0.00	46,431.10	0.00	26,757.90	63.44
SANITARY SEWER							
PERSONNEL	51,526.77	3,234.50	0.00	48,639.71	0.00	2,887.06	94.40
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	61,387.23	508.71	0.00	29,136.66	0.00	32,250.57	47.46
TOTAL SANITARY SEWER	112,914.00	3,743.21	0.00	77,776.37	0.00	35,137.63	68.88
TREATMENT - DISPOSAL							
PERSONNEL	203,453.00	12,909.90	0.00	156,491.18	0.00	46,961.82	76.92
EQUIPMENT	34,617.46	0.00	0.00	28,117.46	0.00	6,500.00	81.22
CONTRACTUAL	324,082.73	23,763.32	2,140.03	233,784.87	0.00	92,437.89	71.48
TOTAL TREATMENT - DISPOSAL	562,153.19	36,673.22	2,140.03	418,393.51	0.00	145,899.71	74.05
STATE RETIREMENT							
OTHER	39,961.00	0.00	0.00	35,016.46	0.00	4,944.54	87.63
TOTAL STATE RETIREMENT	39,961.00	0.00	0.00	35,016.46	0.00	4,944.54	87.63
SOCIAL SECURITY							
OTHER	21,027.00	1,464.73	0.00	19,178.81	0.00	1,848.19	91.21
TOTAL SOCIAL SECURITY	21,027.00	1,464.73	0.00	19,178.81	0.00	1,848.19	91.21

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

003-SEWER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
WORKERS COMP							
OTHER	4,799.81	0.00	0.00	6,359.37	0.00	(1,559.56)	132.49
TOTAL WORKERS COMP	4,799.81	0.00	0.00	6,359.37	0.00	(1,559.56)	132.49
UNEMPLOYMENT INS							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOSPITAL-MEDICAL INS							
OTHER	69,445.00	5,030.13	0.00	67,751.74	0.00	1,693.26	97.56
TOTAL HOSPITAL-MEDICAL INS	69,445.00	5,030.13	0.00	67,751.74	0.00	1,693.26	97.56
SERIAL BONDS							
OTHER	679,413.00	0.00	0.00	432,541.25	0.00	246,871.75	63.66
TOTAL SERIAL BONDS	679,413.00	0.00	0.00	432,541.25	0.00	246,871.75	63.66
BOND ANTICIPATION							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE							
OTHER	11,365.00	0.00	0.00	7,500.00	0.00	3,865.00	65.99
TOTAL INSTALLMENT PURCHASE	11,365.00	0.00	0.00	7,500.00	0.00	3,865.00	65.99
INTERFUND LOAN INTEREST							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS							
OTHER	0.00	(10,327.73)	0.00	(10,327.73)	0.00	10,327.73	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	(10,327.73)	0.00	(10,327.73)	0.00	10,327.73	0.00
TRANSFER TO CAP PROJ							
OTHER	26,467.00	26,468.00	0.00	26,468.00	0.00	(1.00)	100.00
TOTAL TRANSFER TO CAP PROJ	26,467.00	26,468.00	0.00	26,468.00	0.00	(1.00)	100.00
TOTAL EXPENDITURES	1,652,711.00	67,463.09	2,140.03	1,140,462.00	0.00	514,389.03	68.88
REVENUE OVER/(UNDER) EXPENDITURES	0.00	91,984.66	2,140.03	234,604.79	0.00	(236,744.82)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2025

003-SEWER FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SEWER							
003-4-0003-2120-001 SEWER RENTS	1,634,711.00	130,878.07	0.00	1,334,045.02	0.00	300,665.98	81.61
003-4-0003-2122-001 SEWER SERVICE CHARGES	5,000.00	825.00	0.00	2,650.00	0.00	2,350.00	53.00
003-4-0003-2401-001 INTEREST AND EARNINGS	13,000.00	1,276.68	0.00	11,903.77	0.00	1,096.23	91.57
003-4-0003-2401-011 SEWER RECON. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2401-021 SEWER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2650-001 SALES OF SCRAP & EXCESS MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2770-001 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2801-001 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-001 INTERFUND TRANSFERS	0.00	26,468.00	0.00	26,468.00	0.00	(26,468.00)	0.00
003-4-0003-5031-011 TRANS, RES. FUND - SEWER EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-021 TRANS, RES.FUND -SEWER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5050-001 INTERFUND TRANS FOR DEBT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER	1,652,711.00	159,447.75	0.00	1,375,066.79	0.00	277,644.21	83.20
** TOTAL REVENUES **	1,652,711.00	159,447.75	0.00	1,375,066.79	0.00	277,644.21	83.20

003-SEWER FUND
LAW OFFICE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
003-5-1420-0100-003 LAW PERSONAL SERVICES	1,477.00	113.62	0.00	1,310.45	0.00	166.55	88.72
TOTAL PERSONNEL	1,477.00	113.62	0.00	1,310.45	0.00	166.55	88.72
CONTRACTUAL							
003-5-1420-0400-003 LAW CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	1,477.00	113.62	0.00	1,310.45	0.00	166.55	88.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

003-SEWER FUND
UNALLOCATED INSURANCE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
003-5-1910-0400-003 UNALLOCATED INSURANCE	30,000.00	0.00	0.00	12,062.67	0.00	17,937.33	40.21
TOTAL CONTRACTUAL	30,000.00	0.00	0.00	12,062.67	0.00	17,937.33	40.21
TOTAL UNALLOCATED INSURANCE	30,000.00	0.00	0.00	12,062.67	0.00	17,937.33	40.21

003-SEWER FUND
CONTINGENCY % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
003-5-1990-0400-003 CONTINGENT ACCOUNT	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
TOTAL CONTRACTUAL	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
TOTAL CONTINGENCY	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

003-SEWER FUND
SEWER ADMIN % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
003-5-8110-0101-001 SEWER ADMIN SALARIES	46,939.00	3,550.55	0.00	39,718.72	0.00	7,220.28	84.62
TOTAL PERSONNEL	46,939.00	3,550.55	0.00	39,718.72	0.00	7,220.28	84.62
CONTRACTUAL							
003-5-8110-0441-001 SEWER ADMIN. CONT. SERVICES	26,250.00	747.36	0.00	6,712.38	0.00	19,537.62	25.57
TOTAL CONTRACTUAL	26,250.00	747.36	0.00	6,712.38	0.00	19,537.62	25.57
TOTAL SEWER ADMIN	73,189.00	4,297.91	0.00	46,431.10	0.00	26,757.90	63.44

003-SEWER FUND
SANITARY SEWER % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
003-5-8120-0101-001 SALARIES REGULAR, COMMODITY	46,286.06	3,234.50	0.00	46,942.44	0.00	(656.38)	101.42
003-5-8120-0111-001 TEMPORARY, COMMODITY	2,240.71	0.00	0.00	2,240.71	0.00	0.00	100.00
003-5-8120-0121-001 OVERTIME, COMMODITY	3,000.00	0.00	0.00	(543.44)	0.00	3,543.44	18.11-
TOTAL PERSONNEL	51,526.77	3,234.50	0.00	48,639.71	0.00	2,887.06	94.40
EQUIPMENT							
003-5-8120-0231-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8120-0261-001 SYSTEM EQUIPMENT-VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
003-5-8120-0411-001 SUPPLIES & MATERIAL COMMODIT	30,000.00	129.05	0.00	12,866.11	0.00	17,133.89	42.89
003-5-8120-0421-001 UTILITIES-COMMODITY	3,649.08	379.66	0.00	4,028.74	0.00	(379.66)	110.40
003-5-8120-0441-001 CONTRACTED SERVICES-COMMODIT	26,238.15	0.00	0.00	11,564.81	0.00	14,673.34	44.08
003-5-8120-0461-001 TRAINING	1,500.00	0.00	0.00	677.00	0.00	823.00	45.13
TOTAL CONTRACTUAL	61,387.23	508.71	0.00	29,136.66	0.00	32,250.57	47.46
TOTAL SANITARY SEWER	112,914.00	3,743.21	0.00	77,776.37	0.00	35,137.63	68.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2025

003-SEWER FUND

TREATMENT - DISPOSAL % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
003-5-8130-0101-001 SALARIES REGULAR COMMODITY	155,653.00	11,215.28	0.00	137,710.71	0.00	17,942.29	88.47
003-5-8130-0111-001 TEMPORARY- COMMODITY	7,800.00	0.00	0.00	3,315.00	0.00	4,485.00	42.50
003-5-8130-0121-001 OVERTIME, COMMODITY	40,000.00	1,694.62	0.00	15,465.47	0.00	24,534.53	38.66
TOTAL PERSONNEL	203,453.00	12,909.90	0.00	156,491.18	0.00	46,961.82	76.92
EQUIPMENT							
003-5-8130-0205-001 ROOF -DIGESTER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0211-001 FURN & FURNISHINGS VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0231-001 MOTOR VEHICLE, COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0231-011 EQUIPMENT -CAP. RES. - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0251-001 PLANT EQUIPMENT, MOTORS	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
003-5-8130-0261-001 SYSTEM EQUIPMENT PUMPS	12,796.00	0.00	0.00	12,796.00	0.00	0.00	100.00
003-5-8130-0271-001 OTHER EQUIPMENT	15,321.46	0.00	0.00	15,321.46	0.00	0.00	100.00
TOTAL EQUIPMENT	34,617.46	0.00	0.00	28,117.46	0.00	6,500.00	81.22
CONTRACTUAL							
003-5-8130-0411-001 SUPPLIES & MATERIAL- COMMODI	51,000.00	308.27	152.53	41,946.93	0.00	9,205.60	81.95
003-5-8130-0421-001 UTILITIES-COMMODITY	44,809.07	4,084.55	0.00	38,005.42	0.00	6,803.65	84.82
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODIT	100,000.00	7,274.52	1,987.50	99,210.65	0.00	2,776.85	97.22
003-5-8130-0441-002 CONTRACTED SERVICES-PLANT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
003-5-8130-0451-001 FEES FOR LAB WORK	22,273.66	1,135.00	0.00	21,120.91	0.00	1,152.75	94.82
003-5-8130-0461-001 WWTP CHEMICALS	61,000.00	10,960.98	0.00	33,500.96	0.00	27,499.04	54.92
003-5-8130-0471-001 UV MAINTENANCE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL CONTRACTUAL	324,082.73	23,763.32	2,140.03	233,784.87	0.00	92,437.89	71.48
TOTAL TREATMENT - DISPOSAL	562,153.19	36,673.22	2,140.03	418,393.51	0.00	145,899.71	74.05

003-SEWER FUND
STATE RETIREMENT % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9010-0800-003 STATE RETIREMENT	39,961.00	0.00	0.00	35,016.46	0.00	4,944.54	87.63
TOTAL OTHER	39,961.00	0.00	0.00	35,016.46	0.00	4,944.54	87.63
TOTAL STATE RETIREMENT	39,961.00	0.00	0.00	35,016.46	0.00	4,944.54	87.63

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

003-SEWER FUND
SOCIAL SECURITY % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9030-0800-000 SOCIAL SECURITY	21,027.00	1,464.73	0.00	19,178.81	0.00	1,848.19	91.21
TOTAL OTHER	21,027.00	1,464.73	0.00	19,178.81	0.00	1,848.19	91.21
TOTAL SOCIAL SECURITY	21,027.00	1,464.73	0.00	19,178.81	0.00	1,848.19	91.21

003-SEWER FUND
WORKERS COMP % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9040-0800-003 WORKMEN'S COMPENSATION	4,799.81	0.00	0.00	6,359.37	0.00	(1,559.56)	132.49
TOTAL OTHER	4,799.81	0.00	0.00	6,359.37	0.00	(1,559.56)	132.49
TOTAL WORKERS COMP	4,799.81	0.00	0.00	6,359.37	0.00	(1,559.56)	132.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

003-SEWER FUND
UNEMPLOYMENT INS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9050-0800-003 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

003-SEWER FUND
HOSPITAL-MEDICAL INS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9060-0800-003 HOSPITAL & MEDICAL INSURANC	69,445.00	5,030.13	0.00	67,751.74	0.00	1,693.26	97.56
TOTAL OTHER	69,445.00	5,030.13	0.00	67,751.74	0.00	1,693.26	97.56
TOTAL HOSPITAL-MEDICAL INS	69,445.00	5,030.13	0.00	67,751.74	0.00	1,693.26	97.56

003-SEWER FUND
SERIAL BONDS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9710-0600-003 SERIAL BONDS - PRINCIPAL	303,000.00	0.00	0.00	237,000.00	0.00	66,000.00	78.22
003-5-9710-0700-003 SERIAL BONDS - INTEREST	376,413.00	0.00	0.00	195,541.25	0.00	180,871.75	51.95
TOTAL OTHER	679,413.00	0.00	0.00	432,541.25	0.00	246,871.75	63.66
TOTAL SERIAL BONDS	679,413.00	0.00	0.00	432,541.25	0.00	246,871.75	63.66

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

003-SEWER FUND
BOND ANTICIPATION % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9730-0600-003 BAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-9730-0700-003 BAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

003-SEWER FUND
INSTALLMENT PURCHASE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9785-0600-001 INSTALLMENT PURCHASE DEBT-PR	10,235.00	0.00	0.00	7,500.00	0.00	2,735.00	73.28
003-5-9785-0700-001 INSTALLMENT PURCHASE DEBT-IN	1,130.00	0.00	0.00	0.00	0.00	1,130.00	0.00
TOTAL OTHER	11,365.00	0.00	0.00	7,500.00	0.00	3,865.00	65.99
TOTAL INSTALLMENT PURCHASE	11,365.00	0.00	0.00	7,500.00	0.00	3,865.00	65.99

003-SEWER FUND
INTERFUND LOAN INTEREST % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9795-0900-003 INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

003-SEWER FUND
TRANSFER TO OTHER FUNDS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9901-0900-003 TRANSFER TO OTHER FUNDS	0.00	(10,327.73)	0.00	(10,327.73)	0.00	10,327.73	0.00
TOTAL OTHER	0.00	(10,327.73)	0.00	(10,327.73)	0.00	10,327.73	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	(10,327.73)	0.00	(10,327.73)	0.00	10,327.73	0.00

003-SEWER FUND
TRANSFER TO CAP PROJ % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9950-0900-003 TRANSFERS TO OTHER FUNDS	26,467.00	26,468.00	0.00	26,468.00	0.00	(1.00)	100.00
TOTAL OTHER	26,467.00	26,468.00	0.00	26,468.00	0.00	(1.00)	100.00
TOTAL TRANSFER TO CAP PROJ	26,467.00	26,468.00	0.00	26,468.00	0.00	(1.00)	100.00
TOTAL EXPENDITURES	1,652,711.00	67,463.09	2,140.03	1,140,462.00	0.00	514,389.03	68.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2025

004-ELECTRIC FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ELECTRIC	39,164.63	285.00	0.00	43,855.01	0.00	(4,690.38)	111.98
RESIDENTIAL SALES	1,177,056.48	138,756.48	0.00	732,097.51	0.00	444,958.97	62.20
COMMERCIAL SALES	920,223.87	62,084.09	0.00	597,931.11	0.00	322,292.76	64.98
INDUSTRIAL SALES	731,336.99	53,371.98	0.00	599,303.77	0.00	132,033.22	81.95
STREET LIGHTING	45,610.00	3,732.11	0.00	41,053.21	0.00	4,556.79	90.01
MUNI STREET LIGHTING	892.55	69.72	0.00	766.92	0.00	125.63	85.92
OTHER MUNICIPALITIES	40,808.00	4,332.48	0.00	39,614.56	0.00	1,193.44	97.08
SECURITY LIGHTS	9,506.78	771.48	0.00	8,497.99	0.00	1,008.79	89.39
PURCHASED POWER ADJ	1,828,585.69	187,190.25	0.00	1,839,399.92	0.00	(10,814.23)	100.59
TOTAL REVENUES	4,793,184.99	450,593.59	0.00	3,902,520.00	0.00	890,664.99	81.42
EXPENDITURE SUMMARY							
ELECTRIC							
GENERAL EXPENSES	4,793,184.65	380,392.42	0.00	3,656,001.59	0.00	1,137,183.06	76.27
TOTAL ELECTRIC	4,793,184.65	380,392.42	0.00	3,656,001.59	0.00	1,137,183.06	76.27
TOTAL EXPENDITURES	4,793,184.65	380,392.42	0.00	3,656,001.59	0.00	1,137,183.06	76.27
REVENUE OVER/(UNDER) EXPENDITURES	0.34	70,201.17	0.00	246,518.41	0.00	(246,518.07)	5,414.71

004-ELECTRIC FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ELECTRIC							
004-4-0004-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	13,149.35	0.00	(13,149.35)	0.00
004-4-0004-4420-001 INTEREST REVENUES	10,021.16	0.00	0.00	2,486.54	0.00	7,534.62	24.81
004-4-0004-4440-001 MISC NON OPERATING REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-4540-001 RELEASE OF PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-6210-001 POLE RENTAL FEES	23,565.00	0.00	0.00	24,015.00	0.00	(450.00)	101.91
004-4-0004-6220-001 MISC. ELECTRIC REVENUES	5,578.47	285.00	0.00	7,493.12	0.00	(1,914.65)	134.32
004-4-0004-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9995-001 MISC. REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9999-001 HEAP CONTRACT REVENUE	0.00	0.00	0.00	(3,289.00)	0.00	3,289.00	0.00
TOTAL ELECTRIC	39,164.63	285.00	0.00	43,855.01	0.00	(4,690.38)	111.98
RESIDENTIAL SALES							
004-4-6010-1000-001 RESIDENTIAL SALES	1,171,478.01	136,994.16	0.00	720,274.84	0.00	451,203.17	61.48
004-4-6010-1000-002 RESIDENTIAL PENALTY	5,578.47	1,762.32	0.00	11,822.67	0.00	(6,244.20)	211.93
TOTAL RESIDENTIAL SALES	1,177,056.48	138,756.48	0.00	732,097.51	0.00	444,958.97	62.20
COMMERCIAL SALES							
004-4-6020-1000-001 COMMERCIAL SALES	918,215.62	61,819.73	0.00	595,377.12	0.00	322,838.50	64.84
004-4-6020-1000-002 COMMERCIAL PENALTY	2,008.25	264.36	0.00	2,553.99	0.00	(545.74)	127.17
TOTAL COMMERCIAL SALES	920,223.87	62,084.09	0.00	597,931.11	0.00	322,292.76	64.98
INDUSTRIAL SALES							
004-4-6030-1000-001 INDUSTRIAL SALES	730,779.14	53,203.67	0.00	598,354.10	0.00	132,425.04	81.88
004-4-6030-1000-002 INDUSTRIAL PENALTY	557.85	168.31	0.00	949.67	0.00	(391.82)	170.24
TOTAL INDUSTRIAL SALES	731,336.99	53,371.98	0.00	599,303.77	0.00	132,033.22	81.95
STREET LIGHTING							
004-4-6040-1000-001 ST.LIGHTING -OPER.MUNICIPALI	45,610.00	3,732.11	0.00	41,053.21	0.00	4,556.79	90.01
TOTAL STREET LIGHTING	45,610.00	3,732.11	0.00	41,053.21	0.00	4,556.79	90.01
MUNI STREET LIGHTING							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPA	892.55	69.72	0.00	766.92	0.00	125.63	85.92
TOTAL MUNI STREET LIGHTING	892.55	69.72	0.00	766.92	0.00	125.63	85.92
OTHER MUNICIPALITIES							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	40,808.00	4,332.48	0.00	39,614.56	0.00	1,193.44	97.08
TOTAL OTHER MUNICIPALITIES	40,808.00	4,332.48	0.00	39,614.56	0.00	1,193.44	97.08
SECURITY LIGHTS							
004-4-6100-1000-001 SECURITY LIGHT SALES	9,451.00	767.48	0.00	8,469.15	0.00	981.85	89.61
004-4-6100-1000-002 SECURITY LIGHT PENALTY	55.78	4.00	0.00	28.84	0.00	26.94	51.70
TOTAL SECURITY LIGHTS	9,506.78	771.48	0.00	8,497.99	0.00	1,008.79	89.39

004-ELECTRIC FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED POWER ADJ							
004-4-6110-6010-001 PPAJ RESIDENTIAL	795,322.00	103,760.66	0.00	883,082.41	0.00	(87,760.41)	111.03
004-4-6110-6020-001 PPAJ COMMERCIAL	435,722.88	37,144.98	0.00	394,266.90	0.00	41,455.98	90.49
004-4-6110-6030-001 PPAJ INDUSTRIAL	571,234.99	43,289.69	0.00	531,993.66	0.00	39,241.33	93.13
004-4-6110-6060-001 PPAJ OPERATING MUNICIPALITY	23,595.80	2,753.63	0.00	27,293.79	0.00	(3,697.99)	115.67
004-4-6110-6100-001 PPAJ SECURITY LIGHTS	2,710.02	241.29	0.00	2,763.16	0.00	(53.14)	101.96
TOTAL PURCHASED POWER ADJ	1,828,585.69	187,190.25	0.00	1,839,399.92	0.00	(10,814.23)	100.59
** TOTAL REVENUES **	4,793,184.99	450,593.59	0.00	3,902,520.00	0.00	890,664.99	81.42

004-ELECTRIC FUND
ELECTRIC

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GENERAL EXPENSES								
004-5-0004-0800-001	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4040-001	UNCOLLECTIBLE REVENUES	14,313.27	1,410.32	0.00	12,314.47	0.00	1,998.80	86.04
004-5-0004-4510-001	INTEREST LONG TERM DEBT	107,749.13	3,002.50	0.00	34,100.81	0.00	73,648.32	31.65
004-5-0004-4520-001	BAN INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-002	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-003	INSTALLMENT PURCHASE INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7100-400	REPAIRS TO STRUCTURE(SHOP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7101-001	DEPRECIATION-STRUCTURES	10,734.96	755.17	0.00	8,306.92	0.00	2,428.04	77.38
004-5-0004-7212-001	NYMPA SUPPLEMENTAL PRCHSD EL	870,307.74	136,417.52	0.00	1,215,339.26	0.00	(345,031.52)	139.64
004-5-0004-7212-011	NYPA PURCHASED ELECTRIC	890,812.97	58,754.46	0.00	583,716.93	0.00	307,096.04	65.53
004-5-0004-7220-001	NATIONAL GRID TRANSMISSION E	532,484.48	101,835.41	0.00	714,112.56	0.00	(181,628.08)	134.11
004-5-0004-7220-002	NATIONAL GRID REFUND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7312-100	OPERATION TRANSMISSION SUBST	2,385.55	0.00	0.00	556.61	0.00	1,828.94	23.33
004-5-0004-7312-400	TRANS SUBSTATION CONTRACTUAL	2,862.65	0.00	0.00	0.00	0.00	2,862.65	0.00
004-5-0004-7314-100	OPERATE TRANSMISSION SYSTEM	596.39	0.00	0.00	148.79	0.00	447.60	24.95
004-5-0004-7314-400	OPERATE TRANSMISSION SYSTEM	715.66	0.00	0.00	0.00	0.00	715.66	0.00
004-5-0004-7320-100	REPAIRS TRANSMISSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7320-400	REPAIRS TRANSMISSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7330-001	DEPRECIATION-TRANSMISSION PR	184,879.79	12,650.86	0.00	139,159.50	0.00	45,720.29	75.27
004-5-0004-7340-001	TRANSMISSION RENTS	954.22	0.46	0.00	885.29	0.00	68.93	92.78
004-5-0004-7360-100	REPAIR POLES,TOWERS,FIXTURES	17,891.59	0.00	0.00	4,963.00	0.00	12,928.59	27.74
004-5-0004-7360-400	REPAIR POLES,TOWERS,FIXTURES	29,819.32	0.00	0.00	27,431.25	0.00	2,388.07	91.99
004-5-0004-7380-001	DEPRECIATION-POLES,TOWER,FIX	101,385.69	1,294.38	0.00	13,684.88	0.00	87,700.81	13.50
004-5-0004-7410-400	DISTRIBUTION SYSTEM EXPENSE	4,174.70	0.00	0.00	0.00	0.00	4,174.70	0.00
004-5-0004-7411-100	DISTRIBUTION SUPERVISOR	89,855.06	11,250.03	0.00	112,473.99	0.00	(22,618.93)	125.17
004-5-0004-7412-100	DISTRIB SUBSTATION OPERATION	53,674.78	0.00	0.00	16,603.86	0.00	37,070.92	30.93
004-5-0004-7412-400	DISTRIB SUBSTATION EXPENSE	59,124.12	732.00	0.00	15,098.44	0.00	44,025.68	25.54
004-5-0004-7414-102	DISTRIB LINES OPERATION	23,855.46	1,000.33	0.00	17,757.98	0.00	6,097.48	74.44
004-5-0004-7414-104	TRANSFORMERS REMOVAL/RESET	13,120.50	0.00	0.00	0.00	0.00	13,120.50	0.00
004-5-0004-7414-402	DISTRIB SYSTEM EXPENSE	59,638.64	0.00	0.00	0.00	0.00	59,638.64	0.00
004-5-0004-7414-404	TRANSFORMER REMOVAL/RESET	5,963.86	0.00	0.00	0.00	0.00	5,963.86	0.00
004-5-0004-7415-100	OPERATION CONSUMERS METERS	7,156.64	71.89	0.00	2,481.16	0.00	4,675.48	34.67
004-5-0004-7415-400	OPERATE CONSUMERS METERS EX	596.39	0.00	0.00	0.00	0.00	596.39	0.00
004-5-0004-7416-100	SERVICE CONSUMERS PREMISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7416-400	SERVICE CONSUMERS PREMISE EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7421-100	REPAIRS DIST SYSTEM STRUCTUR	27,537.55	3,244.41	0.00	33,378.28	0.00	(5,840.73)	121.21
004-5-0004-7421-400	REPAIRS DIST SYSTEM STRUCTUR	47,710.91	0.00	0.00	32,302.02	0.00	15,408.89	67.70
004-5-0004-7424-100	REPAIRS OH DIST CONDUCTORS	29,819.32	410.27	0.00	3,688.84	0.00	26,130.48	12.37
004-5-0004-7424-400	REPAIRS OH DIST CONDUCTORS	20,277.14	0.00	0.00	51.59	0.00	20,225.55	0.25
004-5-0004-7425-100	REPAIRS UG DISTRIBUTION COND	5,963.86	0.00	0.00	1,983.66	0.00	3,980.20	33.26
004-5-0004-7425-400	REPAIRS UG DISTRIBUTION COND	5,963.86	0.00	0.00	0.00	0.00	5,963.86	0.00
004-5-0004-7426-100	REPAIRS LINE TRANSFORMERS L	5,977.50	834.92	0.00	6,812.42	0.00	(834.92)	113.97
004-5-0004-7426-400	REPAIRS LINE TRANSFORMERS C	10,734.96	0.00	0.00	0.00	0.00	10,734.96	0.00
004-5-0004-7427-100	REPAIRS TO SERVICES LABOR	14,313.27	0.00	0.00	3,826.90	0.00	10,486.37	26.74
004-5-0004-7427-400	REPAIRS TO SERVICES CONTRACT	17,891.59	0.00	0.00	0.00	0.00	17,891.59	0.00
004-5-0004-7428-100	TEST/REPAIR CONSUMERS' METER	4,771.09	481.38	0.00	2,484.95	0.00	2,286.14	52.08
004-5-0004-7428-400	TEST/REPAIR CONSUMERS' METER	7,156.64	0.00	0.00	(13,415.00)	0.00	20,571.64	187.45-

004-ELECTRIC FUND
ELECTRIC % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
004-5-0004-7429-100 REPAIRS OTHER PROPERTY CONS	5,963.86	0.00	0.00	346.88	0.00	5,616.98	5.82
004-5-0004-7429-400 REPAIRS OTHER PROPERTY CONS	5,963.86	0.00	0.00	0.00	0.00	5,963.86	0.00
004-5-0004-7430-001 DEPRECIATION-DISTRIBUTION PR	178,915.92	6,085.72	0.00	70,842.30	0.00	108,073.62	39.60
004-5-0004-7520-100 REPAIRS STREET LIGHTING LABO	5,963.86	0.00	0.00	1,839.54	0.00	4,124.32	30.84
004-5-0004-7520-400 REPAIRS STREET LIGHTING CONT	17,891.59	0.00	0.00	11.31	0.00	17,880.28	0.06
004-5-0004-7530-001 DEPRECIATION-STREET LIGHTING	29,819.32	727.83	0.00	7,444.28	0.00	22,375.04	24.96
004-5-0004-7612-100 METER READING/COLLECTIONS	23,855.46	3,115.64	0.00	29,271.34	0.00	(5,415.88)	122.70
004-5-0004-7612-400 METER READING/COLLECTION EXP	23,855.46	0.00	0.00	0.00	0.00	23,855.46	0.00
004-5-0004-7613-100 BILLING & ACCOUNTING WAGES	59,193.74	2,816.00	0.00	32,789.84	0.00	26,403.90	55.39
004-5-0004-7613-400 BILLING & ACCOUNTING EXPENSE	11,927.73	794.53	0.00	8,846.51	0.00	3,081.22	74.17
004-5-0004-7811-100 GENERAL OFFICE & ADMIN WAGES	124,532.64	11,039.90	0.00	110,763.24	0.00	13,769.40	88.94
004-5-0004-7812-100 TREASURY & ACCOUNTING WAGES	36,061.10	0.00	0.00	0.00	0.00	36,061.10	0.00
004-5-0004-7813-100 LAW DEPT WAGES	8,808.63	568.06	0.00	6,551.81	0.00	2,256.82	74.38
004-5-0004-7813-400 LAW DEPT EXPENSE	14,313.27	0.00	0.00	0.00	0.00	14,313.27	0.00
004-5-0004-7815-400 GENERAL OFFICE EXPENSE-UTILI	23,855.46	1,277.00	0.00	7,461.93	0.00	16,393.53	31.28
004-5-0004-7815-405 GENERAL OFFICE EXPENSE-MISC	5,963.86	198.96	0.00	267.82	0.00	5,696.04	4.49
004-5-0004-7820-404 MGT SERVICES-ENGINEERING	77,530.23	5,103.68	0.00	10,147.68	0.00	67,382.55	13.09
004-5-0004-7820-405 MGT SERVICES-ACCOUNTING	19,680.75	0.00	0.00	116.00	0.00	19,564.75	0.59
004-5-0004-7820-406 MGT SERVICES-INSURANCE-HOLFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7830-401 INSURANCE-LIABILITY	29,819.32	368.77	0.00	4,088.61	0.00	25,730.71	13.71
004-5-0004-7830-402 INSURANCE-WORKERS' COMP	20,277.14	1,458.33	0.00	16,041.63	0.00	4,235.51	79.11
004-5-0004-7851-102 EMPLOYEE LEAVE BENEFIT	91,002.77	5,297.88	0.00	101,289.13	0.00	(10,286.36)	111.30
004-5-0004-7851-103 EMPLOYEE TRAINING/SCHOOL/MTG	59,638.64	205.29	0.00	16,863.41	0.00	42,775.23	28.28
004-5-0004-7851-401 EMPLOYEE WELFARE EXPENSE-INS	304,413.34	13,554.53	0.00	217,733.64	0.00	86,679.70	71.53
004-5-0004-7851-403 EMPLOYEE TRAINING/SCHOOL/MTG	54,867.55	3,134.00	0.00	37,332.19	0.00	17,535.36	68.04
004-5-0004-7851-409 SOCIAL SECURITY	61,009.14	3,590.02	0.00	41,998.28	0.00	19,010.86	68.84
004-5-0004-7852-100 GENERAL EXPENSE-MISC LABOR	45,325.37	120.35	0.00	5,926.12	0.00	39,399.25	13.07
004-5-0004-7852-400 GENERAL EXPENSE- MISC OTHER	59,638.64	765.52	0.00	10,033.54	0.00	49,605.10	16.82
004-5-0004-7870-001 REPAIRS TO GENERAL PROPERTY	357.83	0.00	0.00	3.98	0.00	353.85	1.11
004-5-0004-7870-100 REPAIRS GENERAL PROPERTY LA	43,964.41	2,740.21	0.00	33,938.19	0.00	10,026.22	77.19
004-5-0004-7870-400 REPAIRS GENERAL PROPERTY EXP	51,300.99	1,591.14	0.00	30,043.79	0.00	21,257.20	58.56
004-5-0004-7880-001 DEPRECIATION-GENERAL PROPERT	17,891.59	66.45	0.00	730.80	0.00	17,160.79	4.08
004-5-0004-7910-001 FRANCHISE FEES	53,674.78	0.00	0.00	9,078.99	0.00	44,595.79	16.91
004-5-0004-7920-001 MISC EXPENSES TRANSFERRED(C	(107,349.55)	(14,957.04)	0.00	(162,689.10)	0.00	55,339.55	151.55
004-5-0004-8010-001 CHARGES BY OPER.MUNI -LABOR	74.78	287.53	0.00	362.31	0.00	(287.53)	484.50
004-5-0004-8010-002 CHARGES BY OPER.MUNI -CONT.E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8020-001 STORES/SHOP/LAB CLEARING	39,400.97	6,161.74	0.00	51,507.48	0.00	(12,106.51)	130.73
004-5-0004-8030-001 NYSEG PAYROLL HOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8030-011 MISC MATERIAL/SUPPLIES CLEAR	0.00	0.00	0.00	(4,336.85)	0.00	4,336.85	0.00
004-5-0004-8040-001 TRANSPORTATION - LABOR	0.00	(7,618.11)	0.00	(36,905.93)	0.00	36,905.93	0.00
004-5-0004-8040-011 TRANSPORTATION-MAT. & CONT E	10,608.95	(2,247.82)	0.00	6,011.54	0.00	4,597.41	56.66
004-5-0004-8050-001 BUILDING SERVICE - LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8050-011 BUILDING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-9996-001 EXPENSE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-9997-001 MISC. EXPENSE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EXPENSES	4,793,184.65	380,392.42	0.00	3,656,001.59	0.00	1,137,183.06	76.27
TOTAL ELECTRIC	4,793,184.65	380,392.42	0.00	3,656,001.59	0.00	1,137,183.06	76.27
TOTAL EXPENDITURES	4,793,184.65	380,392.42	0.00	3,656,001.59	0.00	1,137,183.06	76.27

BALANCE SHEET
AS OF: APRIL 30TH, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
001-1-0000-0200-000	CLAIM ON POOLED CASH	2,793,165.39		
001-1-0000-0201-000	CASH IN TIME DEPOSIT	0.00		
001-1-0001-0210-001	PETTY CASH	550.00		
001-1-0001-0231-001	CASH, STREET EQUIP. RESERVE	5,337.48		
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	54,876.52		
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	509,609.44		
001-1-0001-0234-001	CASH, POLICE EQUIP RESERVE	16,042.05		
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,178.82		
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	0.00		
001-1-0001-0250-001	TAXES RECEIVABLE CURRENT	1,246.78		
001-1-0001-0250-002	TAXES RECEIVABLE-WATER	0.00		
001-1-0001-0250-003	TAXES RECEIVABLE-SEWER	0.00		
001-1-0001-0250-004	TAXES RECEIVABLE-ELECTRIC	0.00		
001-1-0001-0380-001	A/R SEQ. 10	(159.99)		
001-1-0001-0380-011	A/R FROM ALTERNATE SOURCES	(967.50)		
001-1-0001-0380-021	A/R -BUILDING DEPT/SEQ. #80	0.00		
001-1-0001-0380-031	ACCTS. RECEIVABLE-SEQ. #30	11,621.73		
001-1-0001-0391-001	DUE FROM OTHER FUNDS	0.00		
001-1-0001-0391-021	DUE FROM WATER FUND	0.00		
001-1-0001-0391-031	DUE FROM SEWER FUND	0.00		
001-1-0001-0391-041	DUE FROM ELECTRIC	0.00		
001-1-0001-0391-451	DUE FROM CAPITAL FUND	0.00		
001-1-0001-0391-461	DUE FROM CAPITAL FUND	0.00		
001-1-0001-0391-531	DUE FROM CAPITAL FUND	0.00		
001-1-0001-0391-541	DUE FROM CAPITAL FUND	0.00		
001-1-0001-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00		
001-1-0001-0440-001	DUE FROM OTHER GOVERNMENTS	133,985.00		
001-1-0001-0445-001	INVENTORY	0.00		
001-1-0001-0450-001	LOSAP-RESTRICTED INVESTMENTS	0.00		
001-1-0001-0451-001	LOSAP-RESTRICTED CASH	0.00		
001-1-0001-0454-001	A/R - Lease	827,269.00		
001-1-0001-0461-001	SERVICE AWARD PROGRAM ASSETS	1,220,497.49		
001-1-0001-0480-001	PREPAID EXPENSES	73,699.11		
001-1-0001-0510-001	ESTIMATED REVENUES (BUDGET)	3,698,480.00		
			9,351,431.32	
	TOTAL ASSETS			9,351,431.32
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LIABILITIES				
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001-2-0000-0017-001	DEFERRED COMPENSATION	1,086.09		
001-2-0000-0018-001	STATE RETIREMENT	0.00		
001-2-0000-0019-001	HSA WITHHOLDING	0.00		
001-2-0000-0020-001	GROUP INSURANCE	22.16		
001-2-0000-0021-001	NY STATE WITHHOLDING	0.00		
001-2-0000-0022-001	FEDERAL WITHHOLDING	0.00		
001-2-0000-0023-001	INCOME EXECUTION	0.00		
001-2-0000-0024-001	UNION DUES	0.00		
001-2-0000-0025-001	MEDICARE	0.00		
001-2-0000-0026-001	FICA	0.00		

BALANCE SHEET

AS OF: APRIL 30TH, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
001-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00		
001-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00		
001-2-0001-0601-001	ACCRUED LIABILITIES	0.00		
001-2-0001-0626-001	BAN'S PAYABLE	0.00		
001-2-0001-0630-001	DUE TO OTHER FUNDS	0.00		
001-2-0001-0630-021	DUE TO WATER FUND	0.00		
001-2-0001-0630-031	DUE TO SEWER FUND	0.00		
001-2-0001-0630-041	DUE TO ELECTRIC FUND	0.00		
001-2-0001-0630-068	DUE TO CAPITAL PROJECT #68	0.00		
001-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00		
001-2-0001-0638-001	DENTAL REIMBURSEMENT	1,203.81		
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	5,313.19		
001-2-0001-0688-001	OTHER LIABILITIES	0.00		
001-2-0001-0690-001	OVERPAYMENTS & CLEARING	967.50		
001-2-0001-0690-002	OVERPAYMENTS-COURT	100.00		
001-2-0001-0691-001	DEFERRED REVENUES	802,996.00		
	TOTAL LIABILITIES		811,688.75	
EQUITY				
======				
001-3-0000-0521-000	ENCUMBRANCES	(42,519.72)		
001-3-0000-0521-001	PRIOR YEAR ENCUMBRANCE	0.00		
001-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	42,519.72		
001-3-0001-0511-001	APPROPRIATED RESERVES (BUDGET)	0.00		
001-3-0001-0599-001	APPROPRIATED FB (BUDGET)	(330,000.00)		
001-3-0001-0806-001	NONSPENDABLE FUND BALANCE	20,573.34		
001-3-0001-0878-001	CAPITAL RESERVES	0.00		
001-3-0001-0878-011	ST. EQUIP-CAP.RESERVE BALANCE	4,856.67		
001-3-0001-0878-021	ST.RECON.-CAP RES. BALANCE	49,931.18		
001-3-0001-0878-031	FIRE EQ.-CAP. RESERVE BALANCE	466,800.50		
001-3-0001-0878-041	POLICE EQ.-CAP. RESERVE BALANC	16,000.00		
001-3-0001-0878-051	CLOCK REPAIR RESERVE BALANCE	5,621.98		
001-3-0001-0889-001	LOSAP RESERVE	1,220,497.49		
001-3-0001-0909-001	FUND BALANCE UNRESERVED	864,566.18		
001-3-0001-0910-001	UNRES. FUND BAL APPROPRIATED	0.00		
001-3-0001-0911-001	UNRES FUND BAL UNAPPROPRIATED	0.00		
001-3-0001-0912-001	AUDIT SUSPENSE	0.00		
001-3-0001-0914-001	ASSIGNED APPROPRIATED FUND BAL	530,000.00		
001-3-0001-0917-001	UNASSIGNED FUND BALANCE	1,256,331.41		
001-3-0001-0960-001	APPROPRIATIONS (BUDGET)	4,028,480.00		
	TOTAL BEGINNING EQUITY	8,133,658.75		
	TOTAL REVENUE	4,287,949.04		
	TOTAL EXPENSES	3,881,865.22		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	406,083.82		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		8,539,742.57	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,351,431.32
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BALANCE SHEET
AS OF: APRIL 30TH, 2025

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
002-1-0000-0200-000	CLAIM ON POOLED CASH	1,288,403.59		
002-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES(CR)	0.00		
002-1-0001-0480-001	PREPAID EXPENSE	16,674.01		
002-1-0002-0201-001	CASH TIME DEPOSITS	0.00		
002-1-0002-0210-001	PETTY CASH	25.00		
002-1-0002-0231-001	CASH, WATER EQUIP. RESERVE	84,578.99		
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	55,195.39		
002-1-0002-0350-001	WATER RENTS RECEIVABLE	4,794.25		
002-1-0002-0350-002	WATER RENTS FOR TAX RELEVY	58,366.66		
002-1-0002-0352-001	MISC. WATER RECEIVABLES	33.48		
002-1-0002-0380-001	ACCOUNTS RECEIVABLE	0.00		
002-1-0002-0380-011	A/R ALTERNATE SOURCES	0.00		
002-1-0002-0380-021	ACCTS. REC. - BUILDING DEPT.	0.00		
002-1-0002-0383-001	UNBILLED RECEIVABLES	0.00		
002-1-0002-0391-001	DUE FROM OTHER FUNDS	0.00		
002-1-0002-0391-011	DUE FROM GENERAL	0.00		
002-1-0002-0391-031	DUE FROM SEWER FUND	0.00		
002-1-0002-0391-041	DUE FROM ELECTRIC FUND	0.00		
002-1-0002-0391-051	DUE FROM TRUST & AGENCY	0.00		
002-1-0002-0391-111	DUE FROM CAPITAL - H11	0.00		
002-1-0002-0391-131	DUE FROM CAPITAL - H13	0.00		
002-1-0002-0391-501	DUE FROM CAPITAL-PHASE 1 WATER	0.00		
002-1-0002-0391-521	DUE FROM CAPITAL FUND	0.00		
002-1-0002-0440-001	DUE FROM ERIE CO-CDBG	0.00		
002-1-0002-0510-001	ESTIMATED REVENUES (BUDGET)	1,145,100.00		
002-1-0002-0522-001	EXPENDITURES	0.00		
			2,653,171.37	
	TOTAL ASSETS			2,653,171.37
LIABILITIES				
002-2-0000-0017-001	DEFERRED COMPENSATION	0.00		
002-2-0000-0018-001	STATE RETIREMENT	0.00		
002-2-0000-0019-001	HSA WITHHOLDING	0.00		
002-2-0000-0020-001	GROUP INSURANCE	13.31		
002-2-0000-0021-001	NY STATE WITHHOLDING	0.00		
002-2-0000-0022-001	FEDERAL WITHHOLDING	0.00		
002-2-0000-0023-001	INCOME EXECUTION	0.00		
002-2-0000-0024-001	UNION DUES	0.00		
002-2-0000-0025-001	MEDICARE	0.00		
002-2-0000-0026-001	FICA	0.00		
002-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00		
002-2-0000-0600-001	ACCOUNT PAYABLE - OTHER	0.00		
002-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00		
002-2-0001-0638-001	DENTAL REIMBURSEMENT	633.68		
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	4,463.00		
002-2-0001-0690-001	OVERPAYMENTS	0.00		
002-2-0002-0601-001	ACCRUED LIABILITIES	0.00		
002-2-0002-0630-001	DUE TO OTHER FUNDS	0.00		

BALANCE SHEET
AS OF: APRIL 30TH, 2025

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
002-2-0002-0630-011	DUE TO GENERAL FUND	0.00		
002-2-0002-0630-031	DUE TO SEWER FUND	0.00		
002-2-0002-0630-041	DUE TO ELECTRIC FUND	0.00		
002-2-0002-0630-069	DUE TO CAPITAL PROJECT #069	0.00		
002-2-0002-0690-001	UNAPPLIED CREDITS	0.00		
	TOTAL LIABILITIES		5,109.99	
EQUITY				
======				
002-3-0000-0521-000	ENCUMBRANCES	(1,767.31)		
002-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	1,767.31		
002-3-0002-0599-001	APPROPRIATED FB (BUDGET)	0.00		
002-3-0002-0806-001	NON SPENDABLE FUND BALANCE	0.00		
002-3-0002-0878-001	CAPITAL RESERVES	0.00		
002-3-0002-0878-011	WATER EQ.-CAP.RESERVE BALANCE	76,956.92		
002-3-0002-0878-021	WATER RECON.-CAP RESERVE BAL	50,221.34		
002-3-0002-0909-001	FUND BALANCE UNRESERVED	888,877.03		
002-3-0002-0910-001	UNRES. FUND BAL APPROPRIATED	0.00		
002-3-0002-0911-001	UNRESERVED FUND BAL UNAPPRORIA	0.00		
002-3-0002-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00		
002-3-0002-0915-001	ASSIGNED UNAPPROPRIATED FUND B	680,303.87		
002-3-0002-0960-001	APPROPRIATIONS (BUDGET)	1,145,100.00		
002-3-0002-0980-001	REVENUES	0.00		
002-3-0002-9999-001	SUBSIDARY OFFSET CLEARING	0.00		
	TOTAL BEGINNING EQUITY	2,841,459.16		
	TOTAL REVENUE	1,023,220.22		
	TOTAL EXPENSES	1,216,618.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(193,397.78)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,648,061.38	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,653,171.37
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BALANCE SHEET

AS OF: APRIL 30TH, 2025

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
003-1-0000-0200-000	CLAIM ON POOLED CASH	510,026.42		
003-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES(CR)	0.00		
003-1-0001-0480-001	PREPAID EXPENSE	16,674.01		
003-1-0003-0201-001	CASH TIME DEPOSITS	0.00		
003-1-0003-0210-001	PETTY CASH	50.00		
003-1-0003-0231-001	CASH, SEWER RECONS. RESERVE	204,823.03		
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48		
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	3,869.27		
003-1-0003-0360-002	SEWER RENTS FOR TAX RELEVY	92,485.57		
003-1-0003-0380-001	ACCOUNTS RECEIVABLE	0.00		
003-1-0003-0383-001	UNBILLED RECEIVABLES	0.00		
003-1-0003-0391-001	DUE FROM OTHER FUNDS	0.00		
003-1-0003-0391-011	DUE FROM GENERAL FUND	0.00		
003-1-0003-0391-021	DUE FROM WATER FUND	0.00		
003-1-0003-0391-041	DUE FROM ELECTRIC FUND	0.00		
003-1-0003-0391-051	DUE FROM TRUST & AGENCY	0.00		
003-1-0003-0391-066	DUE FROM CAP PROJ 066	0.00		
003-1-0003-0391-431	DUE FROM CAP-DIGESTER ROOF	0.00		
003-1-0003-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00		
003-1-0003-0510-001	ESTIMATED REVENUES (BUDGET)	1,652,711.00		
003-1-0003-0511-001	APPROPRIATED RESERVES	0.00		
			2,482,435.78	
	TOTAL ASSETS			2,482,435.78
LIABILITIES				
003-2-0000-0017-001	DEFERRED COMPENSATION	0.00		
003-2-0000-0018-001	STATE RETIREMENT	0.00		
003-2-0000-0019-001	HSA WITHHOLDING	0.00		
003-2-0000-0020-001	GROUP INSURANCE	8.87		
003-2-0000-0021-001	NY STATE WITHHOLDING	0.00		
003-2-0000-0022-001	FEDERAL WITHHOLDING	0.00		
003-2-0000-0023-001	INCOME EXECUTION	0.00		
003-2-0000-0024-001	UNION DUES	0.00		
003-2-0000-0025-001	MEDICARE	0.00		
003-2-0000-0026-001	FICA	0.00		
003-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00		
003-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00		
003-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00		
003-2-0001-0638-001	DENTAL REIMBURSEMENT	538.05		
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	5,063.81		
003-2-0003-0601-001	ACCRUED LIABILITIES	0.00		
003-2-0003-0626-001	BAN'S PAYABLE	0.00		
003-2-0003-0630-001	DUE TO OTHER FUNDS	0.00		
003-2-0003-0630-011	DUE TO GENERAL FUND	0.00		
003-2-0003-0630-021	DUE TO WATER FUND	0.00		
003-2-0003-0630-041	DUE TO ELECTRIC FUND	0.00		
003-2-0003-0630-051	DUE TO TRUST & AGENCY FUND	0.00		
003-2-0003-0630-066	DUE TO CAP PROJ 066	0.00		

BALANCE SHEET

AS OF: APRIL 30TH, 2025

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
003-2-0003-0690-001	OVERPAYMENTS	0.00		
	TOTAL LIABILITIES		5,610.73	
EQUITY				
======				
003-3-0000-0521-000	ENCUMBRANCES	(3,432.70)		
003-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	3,432.70		
003-3-0003-0599-001	APPROPRIATED FB (BUDGET)	0.00		
003-3-0003-0806-001	NON SPENDABLE FUND BALANCE	0.00		
003-3-0003-0878-001	CAPITAL RESERVES	0.00		
003-3-0003-0878-011	SEWER RECON.-CAP RES.BALANCE	190,368.68		
003-3-0003-0878-021	SEWER EQ.-CAP RESERVE BALANCE	0.00		
003-3-0003-0909-001	FUND BALANCE UNRESERVED	282,620.65		
003-3-0003-0910-001	UNRES. FUND BAL APPROPRIATED	0.00		
003-3-0003-0911-001	UNRES. FUND BAL UNAPPRORIATED	0.00		
003-3-0003-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00		
003-3-0003-0915-001	ASSIGNED UNAPPROPRIATED FUND B	116,519.93		
003-3-0003-0960-001	APPROPRIATIONS (BUDGET)	1,652,711.00		
003-3-0003-0980-001	REVENUES	0.00		
003-3-0003-9999-001	SUBSIDARY OFFSET CLEARING	0.00		
	TOTAL BEGINNING EQUITY	2,242,220.26		
	TOTAL REVENUE	1,375,066.79		
	TOTAL EXPENSES	1,140,462.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	234,604.79		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,476,825.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,482,435.78
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BALANCE SHEET

AS OF: APRIL 30TH, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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004-1-0000-0200-000	CLAIM ON POOLED CASH	(152,395.94)
004-1-0004-0391-001	DUE FROM OTHER FUNDS	0.00
004-1-0004-0391-011	DUE FROM GENERAL FUND	0.00
004-1-0004-0391-021	DUE FROM WATER FUND	0.00
004-1-0004-0391-031	DUE FROM SEWER FUND	0.00
004-1-0004-0391-051	DUE FROM TRUST & AGENCY	0.00
004-1-0004-0496-001	DEFERRED OUTFLOWS OF RESOURCES	202,100.00
004-1-0004-0522-001	EXPENDITURES	0.00
004-1-0004-1010-003	O/P-IMPROVE OTHER THAN BLDGS	0.00
004-1-0004-1108-022	CWIP ARMSTRONG TELEC. PROJECT	54,432.70
004-1-0004-1108-025	CWIP RELAYS UPGRADES	0.00
004-1-0004-1108-027	CWIP NORTH STCIRCUIT SWITCHERS	318,777.11
004-1-0004-1108-028	CWIP FIRST LIGHT FIBER	370,008.51
004-1-0004-1108-029	CWIP FIBER FOR WELL AT SGI	6,794.19
004-1-0004-1108-030	CWIP NORTH ST SUB N&V CBS	85,734.14
004-1-0004-1108-031	CWIP NASON & NC VAC CIR BREAKE	342,167.65
004-1-0004-1108-032	CWIPNORTH ST SUB CKT SWITCHERS	0.00
004-1-0004-1108-033	CWIP SGI ELECTRIC BUSES ENG	4,303.14
004-1-0004-1108-034	CWIP - NORTH SUB 34.5 KV TIE S	25,810.00
004-1-0004-1108-035	CWIP - FIBER TO WATER TOWERS	90,797.43
004-1-0004-1108-036	CWIP SGI HS FIELD UPGRADES	20,126.23
004-1-0004-1108-037	CWIP OREILLY AUTO PARTS	47,634.87
004-1-0004-1108-038	CWIP -WETZL DEVELOPMENT	112,637.86
004-1-0004-1108-039	CWIP - EMERLING EV CHRGR UPGRD	12,348.81
004-1-0004-1108-040	CWIP N CENT XFMR REPLACEMENT	5,953.50
004-1-0004-1108-041	CWIP NASON & NC RELAY RETROFIT	223,038.13
004-1-0004-1108-042	CWIP ERIE NET	(43,031.19)
004-1-0004-1108-043	JBR Nursing Home	29,000.00
004-1-0004-1210-001	CASH, REGULAR CHECKING	0.00
004-1-0004-1213-000	CLAIM ON POOLED CASH	0.00
004-1-0004-1213-001	CASH METER DEPOSITS	0.00
004-1-0004-1220-001	WORKING FUNDS PETTY CASH	150.00
004-1-0004-1229-001	MATERIAL & SUPPLY HOLD	(11,143.53)
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	294,418.70
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	2,840.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	135,479.01
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE	(3,518.43)
004-1-0004-1250-011	HEAP CONTRACT A/R	1,118.45
004-1-0004-1250-012	O/S ELECTRIC CONTRACT A/R	0.00
004-1-0004-1251-001	ACCTS REC-MISC.-SEQ.40	201,998.13
004-1-0004-1251-011	A/R FROM ALTERNATE SOURCES	0.00
004-1-0004-1251-012	A/R IEEP FOR NYPA LOAN	0.00
004-1-0004-1251-021	ACCTS. REC - NON-CURRENT BILLS	0.00
004-1-0004-1252-001	ACCT. REC. - COLLECTION AGENCY	0.00
004-1-0004-1253-001	UNBILLED RECEIVABLES	0.00
004-1-0004-1254-001	A/R CONS. ELEC -TAX RELEVY	0.00
004-1-0004-1280-001	PREPAYMENTS	106,301.38
004-1-0004-2610-001	ACCUM DEPRECIATION-BUILDINGS	0.00

BALANCE SHEET
AS OF: APRIL 30TH, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-0004-2610-002	ACCUM DEPREC -OTHER THAN BLDG	0.00
004-1-0004-2660-001	RESERVE FOR UNCOLLECTIBLE ACC	(61,851.21)
004-1-0004-2801-001	CONTRIBUTION - VILLAGE OFFICE	0.00
004-1-1010-0100-001	OPERATING PROPERTY LABOR	0.00
004-1-1010-0200-001	OPERATING PROPERTY O/H HOLD	0.00
004-1-1010-0311-001	LAND AND LAND RIGHTS	67,322.40
004-1-1010-0312-001	STRUCTURES & IMPROVEMENTS	461,269.17
004-1-1010-0351-001	TRANSMISSION ROADS & TRAILS	3,517.47
004-1-1010-0352-001	TRANSMISSION SUBSTATION EQUIPM	6,363,949.05
004-1-1010-0353-001	TRANSMISSION OH CONDUCTORS-IN	62,966.85
004-1-1010-0353-002	TRANSMISSION OH CONDUCTORS-OUT	261.36
004-1-1010-0358-001	POLES, TOWERS & FIXTURES-IN	1,448,837.22
004-1-1010-0358-002	POLES,TOWERS & FIXTURES-OUT	420,876.31
004-1-1010-0359-001	UNDERGROUND CONDUITS	428.47
004-1-1010-0361-001	DIST SUBSTATION EQUIPMENT	1,053,492.34
004-1-1010-0361-021	DIST. SUBST (MAT/SUP)	66,658.85
004-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,086,020.34
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	159,256.18
004-1-1010-0363-201	DIST OH CONDUCT. SECOND-IN	341,172.38
004-1-1010-0363-202	DIST OH CONDUCT. SECOND-OUT	44,701.76
004-1-1010-0364-101	DIST UG CONDUCT. PRIMARY-IN	268,747.31
004-1-1010-0364-102	DIST UG CONDUCT. PRIMARY-OUT	13,271.74
004-1-1010-0364-201	DIST UG CONDUCT. SECOND-IN	81,936.44
004-1-1010-0364-202	DIST UG CONDUCT. SECOND-OUT	2,011.08
004-1-1010-0365-090	LINE TRANSFORMERS-IN STOCK	441,953.87
004-1-1010-0365-101	LINE TRANSFORMERS O/H IN	735,207.20
004-1-1010-0365-102	LINE TRANSFORMERS O/H OUT	91,166.63
004-1-1010-0365-201	LINE TRANSFORMERS U/G IN	473,840.44
004-1-1010-0365-202	LINE TRANSFORMERS U/G OUT	20,083.64
004-1-1010-0366-001	OVERHEAD SERVICES-IN	417,048.34
004-1-1010-0366-002	OVERHEAD SERVICES-OUT	45,954.91
004-1-1010-0367-001	UNDERGROUND SERVICES-IN	113,393.59
004-1-1010-0367-002	UNDERGROUND SERVICES-OUT	11,651.35
004-1-1010-0368-001	CONSUMERS' METERS - IN	247,999.70
004-1-1010-0368-002	CONSUMERS' METERS - OUT	39,205.40
004-1-1010-0368-090	CONSUMERS METERS-IN STOCK	95,361.70
004-1-1010-0369-001	METER INSTALLATION - IN	102,195.75
004-1-1010-0369-002	METER INSTALLATION - OUT	11,226.05
004-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	79,480.40
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,233.13
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	541,720.53
004-1-1010-0381-001	OFFICE EQUIPMENT	102,753.75
004-1-1010-0382-001	STORES EQUIPMENT	6,362.65
004-1-1010-0383-001	SHOP EQUIPMENT	5,621.59
004-1-1010-0384-001	TRANSPORTATION EQUIPMENT	959,938.17
004-1-1010-0385-001	COMMUNICATION EQUIPMENT	12,653.62
004-1-1010-0386-001	LABORATORY EQUIPMENT	428.47
004-1-1010-0387-001	GENERAL TOOLS & IMPLEMENTS	222,498.96
004-1-1010-0388-001	MISC SHOP/ GENERAL EQUIPMENT	40,189.84
004-1-1010-0391-001	MISC TANGIBLE PROPERTY	4,993.47
004-1-2610-0312-001	A/D STRUCTURES	(334,647.24)
004-1-2610-0342-001	A/D ENGINE DRIVEN GENERATOR	0.00

BALANCE SHEET

AS OF: APRIL 30TH, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
004-1-2610-0351-001	A/D TRANSMISSION ROADS, TRAIL	(3,517.47)		
004-1-2610-0352-001	A/D TRANSMISSION SUBSTATION E	(3,550,996.88)		
004-1-2610-0353-001	A/D TRANS OH CONDUCTORS-IN	(62,571.06)		
004-1-2610-0353-002	A/D TRANS OH CONDUCTORS-OUT	(128.31)		
004-1-2610-0358-001	A/D POLES, TOWERS & FIXTURES	(1,180,493.01)		
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS	(397.66)		
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E	(815,843.88)		
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR	(799,629.40)		
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR	(214,211.00)		
004-1-2610-0365-001	A/D LINE TRANSFORMERS	(901,816.76)		
004-1-2610-0366-001	A/D OVERHEAD SERVICES	(307,821.83)		
004-1-2610-0367-001	A/D UNDERGROUND SERVICES	(79,285.80)		
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN	(271,418.74)		
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT	(32,306.02)		
004-1-2610-0369-001	A/D METER INSTALLATION- IN	(70,272.16)		
004-1-2610-0369-002	A/D METER INSTALLATION- OUT	(16,167.14)		
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS	(28,324.58)		
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP	(97,427.40)		
004-1-2610-0381-001	A/D OFFICE EQUIPMENT	(100,901.65)		
004-1-2610-0382-001	A/D STORES EQUIPMENT	(3,830.25)		
004-1-2610-0383-001	A/D SHOP EQUIPMENT	(3,437.07)		
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT	(719,886.84)		
004-1-2610-0385-001	A/D COMMUNICATION EQUIPMENT	(1,827.13)		
004-1-2610-0386-001	A/D LABORATORY EQUIPMENT	(428.47)		
004-1-2610-0387-001	A/D GENERAL TOOLS & IMPLEMENT	(200,715.31)		
004-1-2610-0388-001	A/D MISC SHOP/GENERAL EQUIP	(8,844.27)		
004-1-2610-0391-001	A/D MISC TANGIBLE PROPERTY	(4,993.47)		
			9,408,748.71	
	TOTAL ASSETS			9,408,748.71

LIABILITIES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-2-0000-0017-001	DEFERRED COMPENSATION	0.00
004-2-0000-0018-001	STATE RETIREMENT	(373.19)
004-2-0000-0019-001	HSA WITHHOLDING	0.00
004-2-0000-0020-001	GROUP INSURANCE	44.34
004-2-0000-0021-001	NY STATE WITHHOLDING	0.00
004-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
004-2-0000-0023-001	INCOME EXECUTION	0.00
004-2-0000-0024-001	UNION DUES	0.00
004-2-0000-0025-001	MEDICARE	0.00
004-2-0000-0026-001	FICA	0.00
004-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
004-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
004-2-0001-0638-001	DENTAL REIMBURSEMENT	1,383.94
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	11,861.70
004-2-0001-0690-001	OVERPAYMENTS	1,907.34
004-2-0004-0601-001	ACCRUED LIABILITIES	0.00
004-2-0004-0630-001	DUE TO OTHER FUNDS	0.00
004-2-0004-0630-011	DUE TO GENERAL FUND	0.00
004-2-0004-0630-021	DUE TO WATER FUND	0.00

BALANCE SHEET
AS OF: APRIL 30TH, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
004-2-0004-0630-031	DUE TO SEWER FUND	0.00	
004-2-0004-0630-051	DUE TO TRUST & AGENCY FUND	0.00	
004-2-0004-0637-001	DUE TO RETIREMENT SYSTEM	10,080.00	
004-2-0004-0638-001	NET PENSION LIABILITY	325,079.00	
004-2-0004-0690-001	OVERPAYMENTS	52,432.74	
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	13,498.49	
004-2-0004-0691-001	UTILTITY AMP RESERVE	0.00	
004-2-0004-0697-001	DEFERRED INFLOWS OF RESOURCES	22,696.00	
004-2-0004-2310-001	BONDS	0.00	
004-2-0004-2311-001	BOND-1989 ISSUE/N CENTRAL SUBS	0.00	
004-2-0004-2311-002	BOND-2008 ISSUE/SW SUBS,SFTWRE	0.00	
004-2-0004-2311-003	BOND-2016 ISSUE/2008 REFUNDING	1,042,000.00	
004-2-0004-2311-004	2016 REFUNDING ISSUANCE COST	72,557.00	
004-2-0004-2311-005	BOND 2020 ISSUE BUCKET TRUCK	0.00	
004-2-0004-2311-006	2020 BOND SCADA,RELAYS, BUC TR	206,574.50	
004-2-0004-2311-007	BOND - 2022 ISSUE ELECT PROJ	1,161,000.00	
004-2-0004-2314-001	BOND-1987 ISSUE	0.00	
004-2-0004-2330-001	MISC. LONG TERM DEBT	0.00	
004-2-0004-2334-001	BOND-1997 ISSUE	0.00	
004-2-0004-2411-001	PAYABLES OPR MUNI A & C	0.00	
004-2-0004-2422-001	INSTALLMENT LOAN ON PRIUS-NYPA	0.00	
004-2-0004-2422-002	INSTALLMENT PURCHASE-PHONE SYS	0.00	
004-2-0004-2422-003	INSTALLMENT PURCHASE-BUCKET	0.00	
004-2-0004-2422-004	INSTALLMENT PURCHASE-DIGGER DE	0.00	
004-2-0004-2422-005	INSTALLMENT LOAN NYPA INSULATI	0.00	
004-2-0004-2431-001	BAN PAYABLE-SOUTHWEST SUBSTATI	0.00	
004-2-0004-2432-001	BAN PAYABLE-2006A RADIO METERS	0.00	
004-2-0004-2433-001	BAN PAYABLE-2016 BUCKET TRUCK	0.00	
004-2-0004-2434-001	BAN PAYABLE-2019 SYSTEM/TRUCK	0.00	
004-2-0004-2435-001	BAN PAYABLE SCADA,FIBER,RELAYS	0.00	
004-2-0004-2436-001	BANS PAYABLE- ELECT PROJ 20-22	0.00	
004-2-0004-2440-001	CONSUMER DEPOSITS	34,160.99	
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE	(252,274.85)	
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	10,105.34	
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00	
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSI	(4,012.96)	
004-2-0004-2520-001	MISC CURRENT LIABILITY-PAYROLL	0.00	
004-2-0004-2521-001	MISC LIAB-ENERGY EFF. PROGRAM	77.54	
004-2-0004-2523-001	MISC LIABILITY-DUE TO CUSTOMER	0.00	
004-2-0004-2524-001	COMPENSATED ABSENCES LIABILITY	20,138.00	
	TOTAL LIABILITIES		2,728,935.92

EQUITY
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ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-3-0000-0521-000	ENCUMBRANCES	24,320.88
004-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	(24,320.88)
004-3-0004-0909-001	UNRESERVED FUND BALANCE	1,162,830.21
004-3-0004-0980-001	REVENUES	0.00
004-3-0004-2630-001	CONTRIBUTIONS FOR EXTENSIONS	1,138,830.33
004-3-0004-2710-001	UNAMORTIZED PREM ON DEBT NORTH	0.00
004-3-0004-2800-001	CONTRIBUTIONS OPER MUNICIPALI	(3,456,828.85)
004-3-0004-2800-011	CONT.OPER.MUNI-INTERFUND TRANS	0.00
004-3-0004-2811-001	SURPLUS	7,588,462.69

BALANCE SHEET

AS OF: APRIL 30TH, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
004-3-0004-9999-001	SUBSIDARY OFFSET CLEARING	0.00		
	TOTAL BEGINNING EQUITY	6,433,294.38		
	TOTAL REVENUE	3,902,520.00		
	TOTAL EXPENSES	3,656,001.59		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	246,518.41		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,679,812.79	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,408,748.71